

Acct	Invoice	Vendor	Name	Amount	Acctg Date	Prod
87000	100198110298	0000009302	JAMES M. THWEATT	6.74	1998-11-09	17
87000	100198110298	0000009302	JAMES M. THWEATT	42.00	1998-11-09	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
88700	1998-213	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
87970	484763-001	0000896696	JOHNSTONE SUPPLY COMPANY	71.77	1998-11-10	17
88600	78150	0000722496	B & P ICE MACHINE SERVICE	292.28	1998-11-10	17
93230	001M73951	0000051128	DANKA OFFICE IMAGING COMPANY	1,058.37	1998-11-10	17
92110	9293536-0	0000238402	WACKENHUT CORPORATION	2,081.52	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
88700	1998-216	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	75.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	115.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	136.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	195.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	11.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	2.75	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
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89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	117.98	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	96.53	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	96.53	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	50.00	1998-11-10	17
89200	1998-219	0000328781	JOHN REED NAT GAS CONSLT	50.00	1998-11-10	17
93080	11-6-98	0000209114	JOSEPH A. TOWERS	144.00	1998-11-10	17
91790	jl-ag-sp98yelpg	0000337956	A C SERVICE & INSTALLATION	789.30	1998-11-10	17
93070	october98-oct99	0000354381	EDGE.NET	2,011.56	1998-11-10	17
88030	241812	0000391987	WILLIAMSON FARMERS CO-OP	155.88	1998-11-10	17
87970	024348	0000076836	GAS EQUIPMENT DISTRIBUTORS	6.12	1998-11-11	17
91810	summtt98oct	0000385161	SUMMIT RUN LLC	900.00	1998-11-11	17
90330	4845549	0000895581	SOFTWARE SPECTRUM	74.00	1998-11-12	17
87500	040511	0000781120	HOME DEPOT COMMERCIAL ACCT	63.87	1998-11-12	17
89200	33421	0000147066	NASHVILLE BLUE PRINT& SUPPLY	497.95	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-12	17
88700	1998-307	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-12	17
91780	615m086726sp98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	146.80	1998-11-12	17
91780	615m086726ot98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	142.75	1998-11-12	17
93080	328602	0000379909	KEANE, INC	425.00	1998-11-12	17
93080	00210831	0000034009	CREATIVE CORPORATE STAFFING, INC	211.50	1998-11-13	17
93080	00211554	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1998-11-13	17

93080	00212282	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1998-11-13	17
92120	57098100	0000065474	FLETCHER-BARNHARD & WHITE	719.87	1998-11-13	17
92640	505-9870	0000391433	ROYAL CUP INC	172.01	1998-11-14	17
92640	505-9868	0000391433	ROYAL CUP INC	51.57	1998-11-14	17
92110	9293537-0	0000238402	WACKENHUT CORPORATION	2,081.52	1998-11-14	17
88600	981000-1240860	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1998-11-14	17
90310	october1998	0000780031	HADDOX PHARMACY	39.80	1998-11-17	17
92130	398753nv1798	0000221507	INTERMEDIA	58.98	1998-11-17	17
88030	38518512-1	0000369447	WEARGUARD	100.95	1998-11-05	17
93080	328604	0000379909	KEANE, INC	6,615.62	1998-11-17	17
93080	328601	0000379909	KEANE, INC	19,521.87	1998-11-17	17
93080	328603	0000379909	KEANE, INC	5,921.87	1998-11-17	17
92120	0166508	0000388934	WEBB / MASON, INC	267.70	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	52.37	1998-11-18	17
89200	1998-306	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	5.20	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-11-18	17
89200	1998-311	0000206243	TENNESSEE TECH CONSULTANTS	14.63	1998-11-18	17
87970	025816	0000076836	GAS EQUIPMENT DISTRIBUTORS	11.80	1998-11-18	17
88700	0944074	0000896027	SERVICE MERCHANDISE CO., INC.	135.17	1998-11-19	17
92340	CONTRACTWRK	0000931205	HATTIE PICKEL	896.00	1998-11-19	17
91790	ADV98AGSP	0000066092	FROGS HTG & AIR	963.75	1998-11-19	17
91790	ADV98OCT	0000899948	TENNESSEE AIR SYSTEMS, INC	130.00	1998-11-19	17
91790	ADV98SEPT	0000899948	TENNESSEE AIR SYSTEMS, INC	130.00	1998-11-19	17
92120	059265	0000375048	BETTER BUSINESS EQUIPMENT COMPANY, INC	93.34	1998-11-19	17
88700	1998-54	0000206243	TENNESSEE TECH CONSULTANTS	256.50	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-20	17
89200	1998-264	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-20	17
89200	1998-268	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	97.75	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	115.60	1998-11-20	17

89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	7.32	1998-11-20	17
89200	1998-318	0000206243	TENNESSEE TECH CONSULTANTS	42.50	1998-11-20	17
92120	011096-00	0000391888	K FORMS INC	1,916.15	1998-11-20	17
88900	0276848NV0298	0000146761	NASHVILLE ELECTRIC SERVICE	13.25	1998-11-20	17
87100	0277782NV0398	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1998-11-20	17
90330	FRAZER98DC	0000371534	YAHOO INTERNET LIFE	24.97	1998-11-20	17
87400	134460	0000046466	M T DEASON COMPANY, INC	299.31	1998-11-20	17
88700	134489	0000046466	M T DEASON COMPANY, INC	267.41	1998-11-20	17
87000	244072946	0000232223	WOLF CAMERA & VIDEO	52.88	1998-11-20	17
90200	38643126-1	0000369447	WEARGUARD	67.37	1998-11-20	17
87970	38607643-1	0000369447	WEARGUARD	32.48	1998-11-20	17
90200	38607654-1	0000369447	WEARGUARD	140.84	1998-11-20	17
92110	102698111398	0000009337	LEONARD D. HYATT	128.69	1998-11-23	17
92110	102698111398	0000009337	LEONARD D. HYATT	230.78	1998-11-23	17
88600	2583	0000367318	LANDSCAPE SERVICES, INC	840.00	1998-11-23	17
92130	50548270	0000054502	EKCC	1,295.18	1998-11-23	17
91790	1864	0000371781	BLACK YELLOW PAGES, INC	700.00	1998-11-23	17
92340	26732	0000046441	DYE VAN MOL & LAWRENCE	4,167.00	1998-11-23	17
92340	26731	0000046441	DYE VAN MOL & LAWRENCE	500.00	1998-11-23	17
91710	315257SP2798	0000206219	TENNESSEAN NEWS PAPER (THE)	3,960.00	1998-11-23	17
91710	185108SP2798	0000206219	TENNESSEAN NEWS PAPER (THE)	2,167.00	1998-11-23	17
90500	adfees111098	0000328013	SALVATION ARMY / NASHVILLE	10,000.00	1998-11-23	17
92640	436589	0000200055	O C TANNER RECOGNITION COMPANY	60.56	1998-11-23	17
93080	11-23-98	0000712513	MARVIN E. ASHLEY	288.00	1998-11-23	17
93080	11-23-98	0000209114	JOSEPH A. TOWERS	144.00	1998-11-23	17
87500	344191	0000185561	RANDOLPH AND RICE	16.72	1998-11-24	17
87500	344191	0000185561	RANDOLPH AND RICE	2.02	1998-11-24	17
87500	344191	0000185561	RANDOLPH AND RICE	2.65	1998-11-24	17
87500	344191	0000185561	RANDOLPH AND RICE	4.50	1998-11-24	17
87500	344191	0000185561	RANDOLPH AND RICE	19.00	1998-11-24	17
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92520	4115206-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	454.42	1998-11-24	17
92520	4114764-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	96.67	1998-11-24	17
87970	513-422552-2	0000078691	W W GRAINGER, INC	24.57	1998-11-24	17
92110	9293538-0	0000238402	WACKENHUT CORPORATION	2,081.52	1998-11-24	17
88600	B6573059	0000349670	COOK'S PEST CONTROL	59.00	1998-11-24	17
92520	4114764-04	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	59.30	1998-11-24	17
92520	4114902-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	190.16	1998-11-24	17
87500	U3476	0000721910	JOHN BOUCHARD AND SONS	286.08	1998-11-24	17
92130	0315353nv0698	0000146761	NASHVILLE ELECTRIC SERVICE	21.31	1998-11-24	17
91620	090198103098	0000009047	RANDALL R WOODARD	135.00	1998-11-24	17
88030	38752689-1	0000369447	WEARGUARD	67.36	1998-11-24	17
88030	38492931-1	0000369447	WEARGUARD	-229.39	1998-11-24	17
90200	38643127-1	0000369447	WEARGUARD	103.98	1998-11-24	17
87970	38699020-2	0000369447	WEARGUARD	45.88	1998-11-24	17
87970	38725862-1	0000369447	WEARGUARD	22.01	1998-11-24	17
87970	38725854-1	0000369447	WEARGUARD	104.48	1998-11-24	17
92110	00000095NV0998	0000831206	REGAL MAXWELL HOUSE	337.52	1998-11-24	17
91810	SEPT110198	0000385161	SUMMIT RUN LLC	600.00	1998-11-24	17
92640	0944076	0000896027	SERVICE MERCHANDISE CO., INC.	516.61	1998-11-25	17
92520	4115209-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	16.54	1998-11-26	17
91810	jlag110198	0000738542	CENTEX HOMES	450.00	1998-11-30	17
91810	aug110198	0000343335	JCH DEVELOPMENT CO, INC	750.00	1998-11-30	17
91810	aug110198	0000364455	BUTLER BUILDER, LLC	750.00	1998-11-30	17
91810	sept110198	0000343335	JCH DEVELOPMENT CO, INC	1,200.00	1998-11-30	17
91810	agsp110198	0000861872	PHILLIPS BUILDERS, INC.	750.00	1998-11-30	17
91810	agsp110198	0000358119	MEADOWS / PHILLIPS	600.00	1998-11-30	17
91810	sept110198	0000349076	WYNNS CONSTRUCTION	300.00	1998-11-30	17
92130	17168175ot2098	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	697.64	1998-11-30	17

88600	c-6751	0000378612	COMMERICAL LIGHTING & SIGN SERVICE	396.62	1998-11-30	17
92130	143968	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1998-11-30	17
91750	504	0000344820	DESIGN COMMUNICATIONS	1,082.50	1998-11-30	17
92130	MAINT98DEC	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1998-12-01	17
92800	11823	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	2,316.94	1998-11-30	17
92800	11857	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,394.77	1998-11-30	17
87000	615m108396nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2.83	1998-11-30	17
90320	615m100515nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1998-11-30	17
90360	615m100515nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	289.67	1998-11-30	17
87000	615m100515nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	631.39	1998-11-30	17
93080	SECURE112098	0000931243	ROY MICHAEL LEE	64.00	1998-11-30	17
88700	11-3-98	0000391177	ADVANCED PROTECTIVE SERVICES	36.00	1998-11-30	17
87500	0387163nv1298	0000146761	NASHVILLE ELECTRIC SERVICE	9.31	1998-11-30	17
87100	0052434nv0998	0000146761	NASHVILLE ELECTRIC SERVICE	10.79	1998-11-30	17
88700	134737	0000046466	M T DEASON COMPANY, INC	1,155.65	1998-11-30	17
87500	0070229nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	11.63	1998-11-30	17
87500	0935244003nv98	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	20.00	1998-11-30	17
87500	0935297000nv98	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.88	1998-11-30	17
87970	485920-001	0000896696	JOHNSTONE SUPPLY COMPANY	71.77	1998-12-02	17
92120	192307	0000715581	ATLANTIC ENVELOPE	699.93	1998-12-02	17
93070	34203	0000388645	POLLOCK PRINTING COMPANY, INC	1,926.50	1999-02-10	17
90360	12872103nv1098	0000206698	TRI-COUNTY ELECTRIC	174.23	1998-11-30	17
87970	38752688-1	0000369447	WEARGUARD	90.93	1998-11-30	17
88030	38829214-1	0000369447	WEARGUARD	36.07	1998-11-30	17
87000	62659	0000353326	CRS COURTHOUSE RETREVAL SYST	650.00	1998-11-30	17
91810	agsp110198a	0000861872	PHILLIPS BUILDERS, INC.	1,200.00	1998-11-30	17
88700	18645	0000327882	FLAMEGAS COMPANY	57.24	1998-12-03	17
88600	B6573060	0000349670	COOK'S PEST CONTROL	59.00	1998-12-03	17
88600	2620	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1998-12-03	17
91810	SEPT110198	0000931257	CHICKERING DEVELOPMENT CO	750.00	1998-12-04	17
93080	12-4-98	0000712513	MARVIN E. ASHLEY	288.00	1998-12-07	17
87100	020198032098	0000009039	GEORGE D. RALLS,JR	954.49	1998-12-08	17
87100	020198032098	0000009039	GEORGE D. RALLS,JR	254.85	1998-12-08	17
90330	00059469	0000715631	AMTEMPS, INC	245.60	1998-12-08	17
92640	1987-nv2598	0000375675	IVY BASKET, INC (THE)	152.64	1998-12-08	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	67.50	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	103.50	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	122.40	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	175.50	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	8.00	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	1.25	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	9.17	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	20.40	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-12-09	17
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89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-12-09	17
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89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	21.45	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	17.55	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	17.55	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-12-09	17
89200	1998-224	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	63.75	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	97.75	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	115.60	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	165.75	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	8.00	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	1.00	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	9.17	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	20.40	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	150.88	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	104.72	1998-12-09	17
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89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-12-09	17
89200	1998-225	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-12-09	17
89200	1998-226	0000328781	JOHN REED NAT GAS CONSLT	71.25	1998-12-09	17

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89200	1998-240	0000328781	JOHN REED NAT GAS CONSLT	47.50	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	67.50	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	103.50	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	122.40	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	175.50	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	152.32	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	112.00	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
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88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	33.15	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	24.38	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	19.99	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	19.99	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-12-09	17
88700	1998-241	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	152.32	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	112.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
88700	1998-243	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	152.32	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	112.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
88700	1998-250	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	63.75	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	97.75	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	115.60	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	165.75	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	161.84	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	119.00	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	97.58	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	97.58	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-12-09	17
89200	1998-251	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	152.32	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	112.00	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	91.84	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
89200	1998-244	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-09	17
88600	S15131	0000330910	C & C MECHANICAL, INC.	344.22	1998-12-09	17
88600	C9619,20	0000330910	C & C MECHANICAL, INC.	1,257.26	1998-12-09	17
92640	1990	0000724450	BAPTIST CORP HEALTH SERVICES	1,283.50	1998-12-10	17
92640	505-0026	0000391433	ROYAL CUP INC	79.22	1998-12-10	17
92640	505-0024	0000391433	ROYAL CUP INC	36.40	1998-12-10	17
92640	505-0022	0000391433	ROYAL CUP INC	26.53	1998-12-10	17
92640	505-0021	0000391433	ROYAL CUP INC	25.11	1998-12-10	17
88600	78487	0000722496	B & P ICE MACHINE SERVICE	292.28	1998-12-10	17
89200	27959	0000055277	ELLER & OLSEN STONE COMPANY	120.79	1998-12-10	17
88030	244541	0000391987	WILLIAMSON FARMERS CO-OP	74.69	1998-12-11	17
90330	40896	0000146837	ARCUS DATA SECURITY, INC	173.00	1998-12-11	17
88600	981100-1240860	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1998-12-11	17

84830	87727	0000713024	ACME FIRE & SAFETY EQUIP INC	213.20	1998-12-11	17
92640	505-0144	0000391433	ROYAL CUP INC	51.29	1998-12-11	17
92640	505-0148	0000391433	ROYAL CUP INC	56.05	1998-12-11	17
88700	33640	0000147066	NASHVILLE BLUE PRINT& SUPPLY	1,161.96	1998-12-11	17
90360	12872102NV98	0000206698	TRI-COUNTY ELECTRIC	14.50	1998-12-14	17
91810	1633-101298	0000152173	U S MOTIVATION	25,000.00	1998-12-14	17
93070	3260	0000376376	MAIL-WELL SERVICES	281.90	1998-12-14	17
87000	007463	0000896282	STONER ASSOCIATES, INC.	12,141.00	1998-12-14	17
93070	216451	0000354381	EDGE.NET	396.90	1998-12-14	17
93070	10401	0000898486	SIGNS NOW	227.33	1998-12-14	17
87500	0394948NV1098	0000146761	NASHVILLE ELECTRIC SERVICE	26.46	1998-12-14	17
87100	0086769NV1398	0000146761	NASHVILLE ELECTRIC SERVICE	10.41	1998-12-14	17
87100	0120906NV1698	0000146761	NASHVILLE ELECTRIC SERVICE	11.23	1998-12-14	17
87100	0087139NV1198	0000146761	NASHVILLE ELECTRIC SERVICE	24.12	1998-12-14	17
87100	174935NV0298	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	37.01	1998-12-14	17
92130	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	25.56	1998-12-14	17
88600	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	32.06	1998-12-14	17
92120	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	12.84	1998-12-14	17
92120	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	6.00	1998-12-14	17
92120	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	6.00	1998-12-14	17
92120	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	5.00	1998-12-14	17
92120	PTYCSH110498	0000270405	HARTSVILLE GAS COMPANY	22.91	1998-12-14	17
92130	BALDUE120298	0000329052	SOUTHERN POSTAGE SERVICES	90.00	1998-12-14	17
92520	4115414-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	107.48	1998-12-14	17
88600	513-426278-0	0000077222	W W GRAINGER, INC	133.15	1998-12-14	17
90330	120798120798	0000009055	EDWARD LEE GRIMES	26.00	1998-12-15	17
84110	513-425169-2	0000078691	W W GRAINGER, INC	211.36	1998-12-16	17
87500	513-424356-6	0000078691	W W GRAINGER, INC	46.11	1998-12-16	17
92130	0315353DC0898	0000146761	NASHVILLE ELECTRIC SERVICE	16.62	1998-12-16	17
92130	398753DC1698	0000221507	INTERMEDIA	58.98	1998-12-16	17
93230	4070799	0000736199	DANKA INDUSTRIES	118.27	1998-12-16	17
88600	276530	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	300.00	1998-12-16	17
88600	6760	0000898890	SERVICE CLEAN, INC	1,709.00	1998-12-16	17
93230	4117896	0000736199	DANKA INDUSTRIES	105.15	1998-12-16	17
92130	M401817DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,497.36	1998-12-18	17
91720	03771A	0000375527	MEDIA POWER, INC	11,547.90	1998-12-18	17
91720	03772A	0000375527	MEDIA POWER, INC	81,837.39	1998-12-18	17
87970	486001-001	0000896696	JOHNSTONE SUPPLY COMPANY	17.50	1998-12-18	17
87970	486001-001	0000896696	JOHNSTONE SUPPLY COMPANY	87.22	1998-12-18	17
87970	486001-001	0000896696	JOHNSTONE SUPPLY COMPANY	18.28	1998-12-18	17
87970	486001-001	0000896696	JOHNSTONE SUPPLY COMPANY	188.37	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-60A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89201	1998-44	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
89310	018854	0000830828	METRETEK, INC.	-2,400.00	1998-12-18	17
88700	1998-51A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-51A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-51A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-51A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-51A	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-54A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17

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88700	1998-18	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-18	17
88700	1998-15	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-71	0000206243	TENNESSEE TECH CONSULTANTS	156.75	1998-12-18	17
88700	1998-77	0000206243	TENNESSEE TECH CONSULTANTS	242.25	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
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89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-08	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-12-18	17
89200	1998-16	0000206243	TENNESSEE TECH CONSULTANTS	14.63	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-12-18	17
89200	1998-17	0000206243	TENNESSEE TECH CONSULTANTS	14.63	1998-12-18	17
87000	6153201317OT98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
87000	6153209553OT98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
87000	6157263984OT98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1998-12-21	17
92130	6152971697NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	67.38	1998-12-21	17
87000	8837759DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.38	1998-12-21	17
88600	0087736NV1298	0000146761	NASHVILLE ELECTRIC SERVICE	10,709.36	1998-12-21	17
92340	26956	0000046441	DYE VAN MOL & LAWRENCE	4,167.00	1998-12-21	17
92340	26957	0000046441	DYE VAN MOL & LAWRENCE	500.00	1998-12-21	17
93070	57069400	0000065474	FLETCHER-BARNHARD & WHITE	1,195.52	1998-12-21	17
87500	2818AG3198	0000089953	R. D. HERBERT & SONS CO.	161.88	1998-12-21	17
87000	7938978NV1698	0000207787	TDS TELECOM	53.78	1998-12-21	17
87000	6419408NV1698	0000207787	TDS TELECOM	54.06	1998-12-21	17
87000	7939404NV1698	0000207787	TDS TELECOM	53.78	1998-12-21	17
87000	7731958NV1698	0000207787	TDS TELECOM	35.24	1998-12-21	17
87000	7939428NV1698	0000207787	TDS TELECOM	32.37	1998-12-21	17
87000	7939406NV1698	0000207787	TDS TELECOM	53.78	1998-12-21	17
87000	00522897	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1998-12-21	17
92130	17168175NV2098	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	365.43	1998-12-21	17

87000	2569464OT2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.28	1998-12-21	17
87000	2566425OT2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	56.17	1998-12-21	17
87000	3898018OT2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
87000	3508244OT2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
84110	78450322033-A	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	6.73	1998-12-21	17
91620	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	755.90	1998-12-21	17
91610	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	387.52	1998-12-21	17
91620	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	35.93	1998-12-21	17
90100	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	42.38	1998-12-21	17
87970	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	62.63	1998-12-21	17
87930	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	99.11	1998-12-21	17
87930	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	55.67	1998-12-21	17
87930	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	193.41	1998-12-21	17
87930	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	28.14	1998-12-21	17
88600	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	29.25	1998-12-21	17
88700	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	33.70	1998-12-21	17
89320	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	74.42	1998-12-21	17
88700	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	110.47	1998-12-21	17
88700	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	877.74	1998-12-21	17
88700	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	141.84	1998-12-21	17
88700	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	495.05	1998-12-21	17
89310	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	1,252.52	1998-12-21	17
87100	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	33.48	1998-12-21	17
87100	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	145.73	1998-12-21	17
87930	70222633-1198	0000738450	GTE WIRELESS - INACTIVE	63.46	1998-12-21	17
87000	120198120198	0000009270	GEORGE D. HULSEY	26.00	1998-12-21	17
90310	NOV98	0000374348	ACE CASH EXPRESS	26.80	1998-12-21	17
93080	121898	0000209114	JOSEPH A. TOWERS	144.00	1998-12-21	17
87000	M106363DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1998-12-21	17
92120	112198	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1998-12-21	17
92520	4115209-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	76.32	1998-12-21	17
92520	4115209-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	378.00	1998-12-21	17
92520	4115209-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	114.00	1998-12-21	17
92520	4115209-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	101.40	1998-12-21	17
92520	4115209-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	58.50	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	131.70	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	184.38	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	184.38	1998-12-21	17
88700	311A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-21	17
92110	9293547-0	0000238402	WACKENHUT CORPORATION	2,081.52	1998-12-21	17
88030	38794869-1	0000369447	WEARGUARD	46.91	1998-12-22	17
88030	38794868-1	0000369447	WEARGUARD	46.91	1998-12-22	17
87000	n576nv2598	0000353326	CRS COURTHOUSE RETREVAL SYST	80.00	1998-12-22	17
84110	38878984-1	0000369447	WEARGUARD	153.74	1998-12-22	17
84110	38878984-2	0000369447	WEARGUARD	47.62	1998-12-22	17
84110	38976653-1	0000369447	WEARGUARD	277.23	1998-12-22	17
87970	38878980-2	0000369447	WEARGUARD	155.84	1998-12-22	17
87970	38940413-1	0000369447	WEARGUARD	127.83	1998-12-22	17
87970	38878982-2	0000369447	WEARGUARD	47.62	1998-12-22	17
87970	38741913-2	0000369447	WEARGUARD	38.96	1998-12-22	17
87970	38976654-1	0000369447	WEARGUARD	232.52	1998-12-22	17
87970	38940413-3	0000369447	WEARGUARD	12.90	1998-12-22	17
87970	38878981-1	0000369447	WEARGUARD	231.47	1998-12-22	17
87970	38923494-1	0000369447	WEARGUARD	-77.93	1998-12-22	17
87970	38878982-1	0000369447	WEARGUARD	196.77	1998-12-22	17
87970	38878980-1	0000369447	WEARGUARD	109.19	1998-12-22	17
87970	38878989-1	0000369447	WEARGUARD	90.90	1998-12-22	17
87970	38923493-1	0000369447	WEARGUARD	-129.92	1998-12-22	17
88030	38878991-1	0000369447	WEARGUARD	93.09	1998-12-22	17
88030	38878983-1	0000369447	WEARGUARD	133.22	1998-12-22	17
87970	38917429-1	0000369447	WEARGUARD	-69.00	1998-12-22	17
88030	38607644-3	0000369447	WEARGUARD	324.72	1998-12-22	17
88030	38940414-1	0000369447	WEARGUARD	202.20	1998-12-22	17
90200	38643127-3	0000369447	WEARGUARD	38.96	1998-12-22	17

87500	1312054602NV98	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.54	1998-12-22	17
92130	141682	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1998-12-22	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	10.80	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-270	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-23	17
90330	4968931	0000895581	SOFTWARE SPECTRUM	150.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	7.70	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-23	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	5.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-279	0000206243	TENNESSEE TECH CONSULTANTS	78.75	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	10.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-273	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1998-12-23	17
88700	1998-62A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17

88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-23	17
88700	1998-40	0000206243	TENNESSEE TECH CONSULTANTS	7.80	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-33	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
88700	1998-61A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-23	17
88700	1998-61A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
88700	1998-61A	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1998-12-23	17
88700	1998-61A	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-23	17
88700	1998-61A	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1998-12-23	17
89200	1998-41	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-23	17
89200	1998-41	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-41	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-23	17
89200	1998-41	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-23	17
89200	1998-41	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-23	17
87000	121898121898	0000009397	WILLIAM B. EATHERLY	199.69	1998-12-28	17
87828	18821	0000327882	FLAMEGAS COMPANY	12.19	1998-12-28	17
88700	28400	0000055277	ELLER & OLSEN STONE COMPANY	26.23	1998-12-28	17
93230	4141527	0000736199	DANKA INDUSTRIES	73.61	1998-12-28	17
88600	6775	0000898890	SERVICE CLEAN, INC	1,430.00	1998-12-28	17
88700	9809086	0000834788	MCMILLAN CONSTRUCTION COMPANY	56.70	1998-12-28	17
88700	9809086	0000834788	MCMILLAN CONSTRUCTION COMPANY	32.40	1998-12-28	17
88700	9809086	0000834788	MCMILLAN CONSTRUCTION COMPANY	36.45	1998-12-28	17
88700	9809086	0000834788	MCMILLAN CONSTRUCTION COMPANY	58.74	1998-12-28	17
88700	9809086	0000834788	MCMILLAN CONSTRUCTION COMPANY	56.70	1998-12-28	17
92120	192572	0000715581	ATLANTIC ENVELOPE	477.18	1998-12-18	17
93080	12-28-98	0000931243	ROY MICHAEL LEE	144.00	1998-12-29	17
87000	AC105885	0000931546	CHARRETTE CORPORATION	132.98	1998-12-29	17
92640	1990	0000724450	BAPTIST CORP HEALTH SERVICES	-1,283.50	1998-12-10	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	97.75	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	42.50	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	115.60	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	13.00	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1998-12-29	17
89200	1998-29	0000206243	TENNESSEE TECH CONSULTANTS	7.32	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-29	17

89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	19.20	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-29	17
89200	1998-11	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-29	17
89200	1998-227	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-29	17
88700	1998-227	0000328781	JOHN REED NAT GAS CONSLT	9.17	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-29	17
88700	1998-222	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	5.40	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-12-29	17
89200	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	15.60	1998-12-29	17
88700	1998-42	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	11.40	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-29	17
89200	1998-313	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-29	17
88700	1998-27	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-29	17
88700	1998-27	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
88700	1998-27	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-29	17
88700	1998-27	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-29	17
88700	1998-27	0000206243	TENNESSEE TECH CONSULTANTS	36.08	1998-12-29	17
87000	6158348390NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1998-12-29	17
87000	6153201317NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.33	1998-12-29	17
93080	00214417	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1998-12-29	17
93080	00215145	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1998-12-29	17

93080	00217179	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1998-12-29	17
93080	00212998	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1998-12-29	17
90330	112998121598	0000009201	MARION G DUNCAN	47.59	1998-12-29	17
92110	100998121698	0000009419	LYNETTE DIMEOLA	98.35	1998-12-29	17
92110	100998121698	0000009419	LYNETTE DIMEOLA	173.81	1998-12-29	17
93070	100998121698	0000009419	LYNETTE DIMEOLA	1,762.12	1998-12-29	17
84110	98-120135	0000048561	DOT/ PIPELINE SAFETY PROGRAM	5,000.00	1998-12-29	17
87000	6158470054NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	79.67	1998-12-29	17
87500	513-427882-8	0000078691	W W GRAINGER, INC	31.08	1998-12-30	17
92120	192523	0000715581	ATLANTIC ENVELOPE	486.40	1998-12-30	17
84110	1566135	0000060962	FOXBORO COMPANY	243.73	1998-12-30	17
88700	98195	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,888.11	1998-12-30	17
87000	6158837759NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.38	1998-12-30	17
87000	6158831604NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1998-12-30	17
87000	M400112NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1998-12-30	17
87000	M106363NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1998-12-30	17
87000	6158896071NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1998-12-30	17
90330	6152557847NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1998-12-30	17
91790	SUPPORT98	0000931570	TACAA	150.00	1998-12-30	17
90330	2423848DC0898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1998-12-30	17
84110	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	205.76	1998-12-30	17
87000	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.03	1998-12-30	17
88700	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.32	1998-12-30	17
89200	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.32	1998-12-30	17
92110	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	95.41	1998-12-30	17
87930	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.64	1998-12-30	17
90330	M101538DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,410.90	1998-12-30	17
90320	M100515DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1998-12-30	17
90360	M100515DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	232.79	1998-12-30	17
87000	M100515DC0198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	612.70	1998-12-30	17
87400	FY99-12-01	0000736223	CADDUM, INC	4,620.00	1998-12-30	17
88030	FY99-55-01	0000736223	CADDUM, INC	2,621.00	1998-12-30	17
87100	0277782DC0498	0000146761	NASHVILLE ELECTRIC SERVICE	10.98	1998-12-30	17
87100	0299285DC0798	0000146761	NASHVILLE ELECTRIC SERVICE	3.42	1998-12-30	17
84110	38304603-1	0000369447	WEARGUARD	227.36	1998-12-30	17
84110	39141195-1	0000369447	WEARGUARD	24.19	1998-12-30	17
88030	38277592-1	0000369447	WEARGUARD	258.57	1998-12-30	17
90200	39141204-1	0000369447	WEARGUARD	50.15	1998-12-30	17
90200	38476053-1	0000369447	WEARGUARD	86.86	1998-12-30	17
90320	38342549-1	0000369447	WEARGUARD	73.90	1998-12-30	17
87970	39241199-1	0000369447	WEARGUARD	36.07	1998-12-30	17
87970	38277588-3	0000369447	WEARGUARD	37.32	1998-12-30	17
92120	011492-00	0000391888	K FORMS INC	117.05	1998-12-30	17
90310	1858163	0000126169	LOOMIS FARGO & CO	883.00	1998-12-30	17
88700	135234	0000046466	M T DEASON COMPANY, INC	418.17	1998-12-30	17
88600	0002625	0000222182	VETTER ELECTRIC, INC	647.30	1998-12-30	17
88700	M100515AG0498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	84.10	1998-12-30	17
87930	M100515AG0498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.00	1998-12-30	17
90360	M100515AG0498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	251.94	1998-12-30	17
87000	M100515AG0498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	583.36	1998-12-30	17
91620	70222633-1298	0000332569	GTE WIRELESS	748.52	1998-12-30	17
91610	70222633-1298	0000332569	GTE WIRELESS	244.08	1998-12-30	17
91620	70222633-1298	0000332569	GTE WIRELESS	49.05	1998-12-30	17
90330	70222633-1298	0000332569	GTE WIRELESS	44.83	1998-12-30	17
90100	70222633-1298	0000332569	GTE WIRELESS	34.15	1998-12-30	17
87970	70222633-1298	0000332569	GTE WIRELESS	49.95	1998-12-30	17
87930	70222633-1298	0000332569	GTE WIRELESS	84.88	1998-12-30	17
87930	70222633-1298	0000332569	GTE WIRELESS	58.52	1998-12-30	17
87930	70222633-1298	0000332569	GTE WIRELESS	105.79	1998-12-30	17
87930	70222633-1298	0000332569	GTE WIRELESS	28.14	1998-12-30	17
88600	70222633-1298	0000332569	GTE WIRELESS	30.81	1998-12-30	17
89310	70222633-1298	0000332569	GTE WIRELESS	899.08	1998-12-30	17
87100	70222633-1298	0000332569	GTE WIRELESS	40.81	1998-12-30	17
89320	70222633-1298	0000332569	GTE WIRELESS	118.96	1998-12-30	17
87100	70222633-1298	0000332569	GTE WIRELESS	226.31	1998-12-30	17
87930	70222633-1298	0000332569	GTE WIRELESS	43.05	1998-12-30	17
88700	70222633-1298	0000332569	GTE WIRELESS	412.27	1998-12-30	17
92110	9293555-0	0000238402	WACKENHUT CORPORATION	2,081.52	1998-12-31	17

90330	FRAZERRNWL	0000353615	WIRED	29.95	1998-12-31	17
84220	0076449DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	761.10	1998-12-31	17
88030	1281930	0000391987	WILLIAMSON FARMERS CO-OP	188.36	1998-12-31	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	63.75	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	97.75	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	115.60	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	165.75	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	42.50	1999-01-01	17
89200	1998-258	0000328781	JOHN REED NAT GAS CONSLT	42.50	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	52.50	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	80.50	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	95.20	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	136.50	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	18.47	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	232.05	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	170.66	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	139.93	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	139.93	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	35.00	1999-01-01	17
89200	1998-255	0000328781	JOHN REED NAT GAS CONSLT	35.00	1999-01-01	17
87600	77207	0000043745	DRESSER MEASUREMENT OPERATION	1,066.00	1999-01-01	17
92130	MAINT1999JAN	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-01-04	17
87000	6157428940NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.45	1999-01-04	17
90330	6152422549NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1999-01-04	17
87000	6157424858NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1999-01-04	17
87000	6157927988NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.59	1999-01-04	17
87000	6158764418NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.35	1999-01-04	17
87000	6153506380NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	73.89	1999-01-04	17
87000	8831604DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1999-01-04	17
92130	50614706	0000054502	EKCC	1,295.18	1999-01-04	17
93230	4037718	0000736199	DANKA INDUSTRIES	58.47	1999-01-04	17
88600	2704	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-01-04	17
92640	0944091	0000896027	SERVICE MERCHANDISE CO., INC.	162.29	1999-01-04	17
92120	0183289	0000388934	WEBB / MASON, INC	98.48	1999-01-04	17
92120	0182842	0000388934	WEBB / MASON, INC	18.88	1999-01-04	17
87970	39181732-1	0000369447	WEARGUARD	232.02	1999-01-05	17
92120	19353400DC1398	0000206458	TENNESSEAN (THE)	8.16	1999-01-05	17
88600	011236	0000077206	GALLATIN FIRE EXTINGUISHER INC	27.06	1999-01-05	17
88030	3588	0000390161	SIMAN INCENTIVES, INC	567.04	1999-01-05	17
90360	12872101DC1598	0000206698	TRI-COUNTY ELECTRIC	18.52	1999-01-05	17
84110	9825-01	0000931640	PUCKETT ENGINEERING	1,840.00	1999-01-05	17
90330	00059735	0000715631	AMTEMPS, INC	614.00	1999-01-05	17
90330	00059599	0000715631	AMTEMPS, INC	368.40	1999-01-05	17
92640	1990	0000725531	BAPTIST CENTER / HEALTH & WELLNESS	1,283.50	1999-01-05	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	15.00	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	23.00	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	27.20	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	39.00	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	10.00	1999-01-06	17
88700	1998-257	0000328781	JOHN REED NAT GAS CONSLT	10.00	1999-01-06	17
88700	1998-30	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-06	17
88700	1998-30	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-06	17
88700	1998-30	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-06	17
88700	1998-30	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-06	17
88700	1998-30	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-06	17
88030	39288081-1	0000369447	WEARGUARD	-12.90	1999-01-07	17
88030	39288327-1	0000369447	WEARGUARD	-36.52	1999-01-07	17
92110	120198122898	0000009337	LEONARD D. HYATT	527.63	1999-01-07	17
92640	1987DC2498	0000375675	IVY BASKET, INC (THE)	80.65	1999-01-07	17

88700	TRAFFIC010599	0000391177	ADVANCED PROTECTIVE SERVICES	36.00	1999-01-07	17
88700	TRAFFIC122898	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1999-01-07	17
88700	TRAFFIC121198	0000345355	ROBERT W CORNWELL	378.00	1999-01-07	17
92640	0944098	0000896027	SERVICE MERCHANDISE CO., INC.	114.92	1999-01-07	17
92640	0944098	0000896027	SERVICE MERCHANDISE CO., INC.	-114.92	1999-01-07	17
92520	4115631-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	159.36	1999-01-07	17
87100	0341959DC1898	0000146761	NASHVILLE ELECTRIC SERVICE	11.07	1999-01-08	17
87100	0179226DC2898	0000146761	NASHVILLE ELECTRIC SERVICE	34.88	1999-01-08	17
90200	39324832-1	0000369447	WEARGUARD	40.43	1999-01-08	17
87970	39334403-1	0000369447	WEARGUARD	83.62	1999-01-08	17
90320	39268458-1	0000369447	WEARGUARD	94.45	1999-01-08	17
88030	39181745-2	0000369447	WEARGUARD	70.35	1999-01-08	17
87970	39094510-1	0000369447	WEARGUARD	128.81	1999-01-08	17
88030	39235955-1	0000369447	WEARGUARD	24.19	1999-01-08	17
92110	9293559-0	0000238402	WACKENHUT CORPORATION	2,200.56	1999-01-08	17
92110	9293561-0	0000238402	WACKENHUT CORPORATION	2,200.56	1999-01-08	17
88600	B6573061	0000349670	COOK'S PEST CONTROL	59.00	1999-01-08	17
93230	4213277	0000736199	DANKA INDUSTRIES	67.30	1999-01-08	17
88700	104063	0000334516	EPLEY SALES COMPANY, INC	15.21	1999-01-08	17
88700	104063	0000334516	EPLEY SALES COMPANY, INC	15.00	1999-01-08	17
88700	104063	0000334516	EPLEY SALES COMPANY, INC	10.00	1999-01-08	17
88700	104063	0000334516	EPLEY SALES COMPANY, INC	6.00	1999-01-08	17
88700	104063	0000334516	EPLEY SALES COMPANY, INC	48.50	1999-01-08	17
92640	505-0319	0000391433	ROYAL CUP INC	46.53	1999-01-08	17
92640	505-0318	0000391433	ROYAL CUP INC	24.45	1999-01-08	17
92640	505-0317	0000391433	ROYAL CUP INC	24.82	1999-01-08	17
92640	505-0314	0000391433	ROYAL CUP INC	28.39	1999-01-08	17
92640	505-0406	0000391433	ROYAL CUP INC	55.51	1999-01-08	17
92640	505-0404	0000391433	ROYAL CUP INC	80.15	1999-01-08	17
92640	505-0403	0000391433	ROYAL CUP INC	22.89	1999-01-08	17
92640	505-0402	0000391433	ROYAL CUP INC	48.00	1999-01-08	17
88600	S14332	0000330910	C & C MECHANICAL, INC.	421.22	1999-01-08	17
93070	BRKFST112098	0000832105	MCCONNELL'S CATERING	2,019.67	1999-01-09	17
93080	338497	0000379909	KEANE, INC	4,718.75	1999-01-09	17
93080	338499	0000379909	KEANE, INC	5,917.50	1999-01-09	17
93080	338501	0000379909	KEANE, INC	17,542.56	1999-01-09	17
93080	331367	0000379909	KEANE, INC	5,734.37	1999-01-09	17
93080	331368	0000379909	KEANE, INC	7,049.37	1999-01-09	17
93080	336713	0000379909	KEANE, INC	13,651.56	1999-01-09	17
93080	315807	0000379909	KEANE, INC	25.00	1999-01-09	17
93080	INV0001485	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	5,525.00	1999-01-09	17
87970	39252771-1	0000369447	WEARGUARD	22.01	1999-01-09	17
92640	468004	0000200055	O C TANNER RECOGNITION COMPANY	628.94	1999-01-09	17
87970	39275238-1	0000369447	WEARGUARD	-38.96	1999-01-09	17
87970	38561576-3	0000369447	WEARGUARD	40.58	1999-01-09	17
87000	244075006	0000232223	WOLF CAMERA & VIDEO	19.78	1999-01-09	17
87400	0066701DC1098	0000146761	NASHVILLE ELECTRIC SERVICE	9.45	1999-01-09	17
87500	0071671DC1098	0000146761	NASHVILLE ELECTRIC SERVICE	9.92	1999-01-09	17
87500	0077438DC0998	0000146761	NASHVILLE ELECTRIC SERVICE	11.84	1999-01-09	17
88900	0077438DC0998	0000146761	NASHVILLE ELECTRIC SERVICE	11.84	1999-01-09	17
87400	0073493DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	15.78	1999-01-09	17
87100	0086966DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	10.28	1999-01-09	17
87100	0120748DC1598	0000146761	NASHVILLE ELECTRIC SERVICE	11.15	1999-01-09	17
88700	0122050DC1698	0000146761	NASHVILLE ELECTRIC SERVICE	13.65	1999-01-09	17
87100	0092558DC1598	0000146761	NASHVILLE ELECTRIC SERVICE	10.86	1999-01-09	17
88600	0087933DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	10,578.37	1999-01-09	17
93070	7766	0000723106	BITTNER'S	1,510.09	1999-01-09	17
93070	57068800	0000065474	FLETCHER-BARNHARD & WHITE	2,266.69	1999-01-09	17
93070	0002052	0000388850	GOODLETTSVILLE RENT- ALL	303.10	1999-01-09	17
87500	3040DC0998	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	20.11	1999-01-09	17
87500	229772DC0398	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.62	1999-01-09	17
92120	120699	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-01-11	17
92800	11922	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,199.09	1999-01-11	17
87000	8470054DC1398	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.06	1999-01-11	17
88700	135367	0000046466	M T DEASON COMPANY, INC	42.23	1999-01-11	17
87000	7927988DC1098	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.59	1999-01-11	17
87000	3744006DC1498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.83	1999-01-11	17
87000	2426066DC2298	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.60	1999-01-11	17

88700	98-211-604	0000239350	WORLD TESTING INC.	608.50	1999-01-11	17
88700	98-211-604	0000239350	WORLD TESTING INC.	-608.50	1999-01-11	17
87000	8764418DC1198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.35	1999-01-11	17
87000	6431752DC1198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.82	1999-01-11	17
87000	6435022DC1198	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.53	1999-01-11	17
92640	10891	0000895979	SUNSHINE SHOP, INC (THE)	12.85	1999-01-11	17
87000	8348390DC2298	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1999-01-11	17
87000	3200025DC2698	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.33	1999-01-11	17
87000	3201317DC2698	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1999-01-11	17
90330	7341901DC2398	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,193.84	1999-01-11	17
88700	9733750DC2398	0000377960	AT & T WIRELESS	1.27	1999-01-11	17
87000	7939428DC1698	0000207787	TDS TELECOM	32.37	1999-01-11	17
87000	6419408DC1698	0000207787	TDS TELECOM	54.06	1999-01-11	17
87000	7939404DC1698	0000207787	TDS TELECOM	53.78	1999-01-11	17
90330	9450042867-017	0000713339	AMERICAN SOCIETY / OF COMPOSERS	15.00	1999-01-11	17
88600	98-0983	0000089953	R. D. HERBERT & SONS CO.	286.00	1999-01-12	17
88900	0207308DC2998	0000146761	NASHVILLE ELECTRIC SERVICE	10.04	1999-01-12	17
88700	0241422DC3198	0000146761	NASHVILLE ELECTRIC SERVICE	23.44	1999-01-12	17
87100	0241422DC3198	0000146761	NASHVILLE ELECTRIC SERVICE	23.45	1999-01-12	17
90200	39324831-1	0000369447	WEARGUARD	68.48	1999-01-12	17
87970	39312599-1	0000369447	WEARGUARD	286.68	1999-01-12	17
87970	39370546-1	0000369447	WEARGUARD	116.09	1999-01-12	17
87970	39394349-1	0000369447	WEARGUARD	-8.00	1999-01-12	17
87970	39324818-2	0000369447	WEARGUARD	139.62	1999-01-12	17
87000	65338	0000353326	CRS COURTHOUSE RETREVAL SYST	80.00	1999-01-12	17
90310	DECEMBER98	0000374348	ACE CASH EXPRESS	27.40	1999-01-12	17
90310	DECEMBER98	0000330829	CASH STATION CHEX, INC	22.90	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
89200	1998-92	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
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89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
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89200	1998-98	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
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89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
89200	1998-80	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	97.75	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	42.50	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	115.60	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1999-01-12	17

89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-01-12	17
89200	1998-69A	0000206243	TENNESSEE TECH CONSULTANTS	7.80	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	22.32	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
88700	1998-100	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
88700	1998-70A	0000206243	TENNESSEE TECH CONSULTANTS	62.50	1999-01-12	17
88700	1998-70A	0000206243	TENNESSEE TECH CONSULTANTS	134.28	1999-01-12	17
88700	1998-70A	0000206243	TENNESSEE TECH CONSULTANTS	57.80	1999-01-12	17
88700	1998-82	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
88700	1998-82	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-82	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-82	0000206243	TENNESSEE TECH CONSULTANTS	52.37	1999-01-12	17
88700	1998-82	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-12	17
88700	1998-95	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
88700	1998-95	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-95	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-95	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-12	17
88700	1998-95	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-12	17
89200	1998-89	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1999-01-12	17
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89200	1998-89	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
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89200	1998-89	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-01-12	17
88700	1998-85	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1999-01-12	17
88700	1998-85	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-85	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-85	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-12	17
88700	1998-85	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-01-12	17
92120	016165	0000384909	PERFORMANCE PRINTING	3,691.26	1999-01-13	17
87970	488274-001	0000896696	JOHNSTONE SUPPLY COMPANY	16.98	1999-01-13	17
87970	488274-001	0000896696	JOHNSTONE SUPPLY COMPANY	8.71	1999-01-13	17
87970	488274-001	0000896696	JOHNSTONE SUPPLY COMPANY	8.67	1999-01-13	17
88600	000898/3132222	0000781120	HOME DEPOT COMMERCIAL ACCT	28.97	1999-01-13	17
88030	393910911	0000369447	WEARGUARD	187.33	1999-01-14	17
92130	398753JA1499	0000221507	INTERMEDIA	58.98	1999-01-14	17
87828	0076944JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	12.97	1999-01-14	17
92130	0315353JA0899	0000146761	NASHVILLE ELECTRIC SERVICE	19.02	1999-01-14	17
88600	4675	0000151910	OASIS IRRIGATION INC	195.00	1999-01-14	17
84110	88412	0000713024	ACME FIRE & SAFETY EQUIP INC	303.25	1999-01-14	17
84110	88412	0000713024	ACME FIRE & SAFETY EQUIP INC	133.00	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
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89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-262	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-264	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
89200	1998-264	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-14	17
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89200	1998-264	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17

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89200	1998-267	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
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89200	1998-267	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
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89200	1998-267	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
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89200	1998-271	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
89200	1998-271	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
89200	1998-271	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
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89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	23.00	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	10.00	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	27.20	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	25.00	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	44.76	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	25.00	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-01-14	17
89200	1998-072	0000206243	TENNESSEE TECH CONSULTANTS	20.00	1999-01-14	17
88700	513-430266-9	0000078691	W W GRAINGER, INC	56.72	1999-01-14	17
88700	513-430266-9	0000078691	W W GRAINGER, INC	48.69	1999-01-14	17
88600	981200-1240860	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-01-14	17
88700	29045	0000055277	ELLER & OLSEN STONE COMPANY	513.39	1999-01-14	17
88700	1998-73A	0000206243	TENNESSEE TECH CONSULTANTS	44.76	1999-01-14	17
88700	1998-73A	0000206243	TENNESSEE TECH CONSULTANTS	23.12	1999-01-14	17
88700	1998-78A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-14	17
88700	1998-78A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-14	17
88700	1998-78A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-14	17
88700	1998-78A	0000206243	TENNESSEE TECH CONSULTANTS	52.37	1999-01-14	17
88700	1998-78A	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-14	17
92120	1215UPDRIVER	0000378265	ENVIRONMENTAL DEVELOPMENT CORP	89.00	1999-01-15	17
88700	BALDUE011199	0000931805	LEBANON ROAD DEVELOPMENT COMPANY	110.00	1999-01-15	17
88700	1998-81	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1999-01-15	17
88700	1998-81	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-15	17
88700	1998-81	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-15	17
88700	1998-81	0000206243	TENNESSEE TECH CONSULTANTS	52.37	1999-01-15	17
88700	1998-81	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-15	17

88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-15	17
88700	1998-3	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1999-01-15	17
87500	2440DC3198	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	17.66	1999-01-19	17
87500	2970DC3198	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-01-19	17
93070	24471	0000046441	DYE VAN MOL & LAWRENCE	2,197.17	1999-01-19	17
92340	24470	0000046441	DYE VAN MOL & LAWRENCE	500.00	1999-01-19	17
93070	24469	0000046441	DYE VAN MOL & LAWRENCE	4,167.00	1999-01-19	17
88030	39370555-1	0000369447	WEARGUARD	100.71	1999-01-19	17
92120	12873739	0000352583	F. W. DODGE/ A DIV OF THE MCGRAW-HILL CO	125.10	1999-01-19	17
87400	FY-99-12-02	0000736223	CADDUM, INC	5,494.50	1999-01-19	17
93070	185108-1298	0000206219	TENNESSEAN NEWS PAPER (THE)	5,750.17	1999-01-19	17
88700	104082	0000334516	EPLBY SALES COMPANY, INC	24.00	1999-01-19	17
88700	104082	0000334516	EPLBY SALES COMPANY, INC	6.80	1999-01-19	17
84600	13081	0000221473	VRC COMPANY	1,340.00	1999-01-19	17
84110	981200-0543488	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-01-19	17
88600	S15623	0000330910	C & C MECHANICAL, INC.	403.00	1999-01-19	17
93230	4269831	0000736199	DANKA INDUSTRIES	106.80	1999-01-19	17
88600	S15577	0000330910	C & C MECHANICAL, INC.	86.86	1999-01-19	17
87400	X9051337	0000782771	HEATH CONSULTANTS	1,165.50	1999-01-19	17
92130	M401817JA99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,414.12	1999-01-21	17
88020	421754JA1699	0000221507	INTERMEDIA	21.15	1999-01-21	17
88020	421754JA1699	0000221507	INTERMEDIA	21.00	1999-01-21	17
87000	1-14-99	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-01-21	17
90330	02992678	0000038232	COMDISCO, INC	5,790.10	1999-01-21	17
87000	044041748	0000232223	WOLF CAMERA & VIDEO	39.35	1999-01-21	17
90330	46783	0000395673	FAX DOCTOR COMPANY (THE)	48.71	1999-01-21	17
87970	030252	0000076836	GAS EQUIPMENT DISTRIBUTORS	43.20	1999-01-21	17
87970	030252	0000076836	GAS EQUIPMENT DISTRIBUTORS	8.50	1999-01-21	17
87970	030252	0000076836	GAS EQUIPMENT DISTRIBUTORS	8.95	1999-01-21	17
87970	030252	0000076836	GAS EQUIPMENT DISTRIBUTORS	13.95	1999-01-21	17
87970	030252	0000076836	GAS EQUIPMENT DISTRIBUTORS	5.25	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	104.73	1999-01-21	17
88700	1998-86	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-21	17
87970	486308	0000896696	JOHNSTONE SUPPLY COMPANY	76.47	1999-01-21	17
90330	FRAZER-01143	0000323188	DISASTER RECOVERY INSTITUTE	75.00	1999-01-22	17
87970	39506391-1	0000369447	WEARGUARD	-127.70	1999-01-22	17
87970	39506390-1	0000369447	WEARGUARD	-100.66	1999-01-22	17
87100	0087139JA1299	0000146761	NASHVILLE ELECTRIC SERVICE	9.52	1999-01-22	17
87500	0387163JA1399	0000146761	NASHVILLE ELECTRIC SERVICE	9.27	1999-01-22	17
88700	BALDUE011499	0000378018	ALAN D DANLEY	210.00	1999-01-22	17
89200	BALDUE011499	0000378018	ALAN D DANLEY	210.00	1999-01-22	17
88700	135651	0000046466	M T DEASON COMPANY, INC	2,650.00	1999-01-22	17
92130	145359	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1999-01-22	17
92900	BALDUE011599	0000931870	FOX'S DONUT DEN, INC	118.35	1999-01-22	17
87100	0120906JA1599	0000146761	NASHVILLE ELECTRIC SERVICE	11.42	1999-01-25	17
92640	480825	0000200055	O C TANNER RECOGNITION COMPANY	568.11	1999-01-25	17
91620	223849	0000354381	EDGE.NET	43.20	1999-01-25	17
87970	325705.00	0000713370	ANDREWS DISTRIBUTING COMPANY	144.75	1999-01-25	17
87970	325705.00	0000713370	ANDREWS DISTRIBUTING COMPANY	3.58	1999-01-25	17
88600	513-432261-8	0000077222	W W GRAINGER, INC	236.55	1999-01-25	17
92120	0188402	0000388934	WEBB / MASON, INC	535.39	1999-01-25	17
88600	0087736JA1399	0000146761	NASHVILLE ELECTRIC SERVICE	11,255.57	1999-01-26	17
91760	1949078DC0998	0000150623	OPRYLAND HOTEL	6,439.02	1999-01-26	17
87000	012099012199	0000009302	JAMES M. THWEATT	719.50	1999-01-26	17
87000	012099012199	0000009302	JAMES M. THWEATT	6.84	1999-01-26	17
88600	8125013546	0000349670	COOK'S PEST CONTROL	59.00	1999-01-26	17
93080	INV0004785	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	5,720.00	1999-01-27	17
93080	00218521	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-01-27	17

90360	12872101JA1199	0000206698	TRI-COUNTY ELECTRIC	19.44	1999-01-27	17
93070	BALDUE121398	0000832105	MCCONNELL'S CATERING	219.21	1999-01-27	17
93070	BALDUE121398	0000832105	MCCONNELL'S CATERING	219.20	1999-01-27	17
93070	57343500A	0000065474	FLETCHER-BARNHARD & WHITE	107.20	1999-01-27	17
93070	57343600A	0000065474	FLETCHER-BARNHARD & WHITE	6.05	1999-01-27	17
93070	57420000	0000065474	FLETCHER-BARNHARD & WHITE	12,798.24	1999-01-27	17
88700	1999-11	0000328781	JOHN REED NAT GAS CONSLT	242.25	1999-01-27	17
88700	1999-18	0000328781	JOHN REED NAT GAS CONSLT	299.25	1999-01-27	17
88700	1999-1	0000328781	JOHN REED NAT GAS CONSLT	142.50	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	171.36	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	126.00	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	103.32	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	103.32	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-01-27	17
89200	1999-2	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	171.36	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	126.00	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	103.32	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-01-27	17
88700	1999-3	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-7	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-8	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-9	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17

87600	77908	0000043745	DRESSER MEASUREMENT OPERATION	318.26	1999-01-27	17
90330	2557847JA0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.43	1999-01-28	17
87000	2565912DC2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.33	1999-01-28	17
87000	3506234DC2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.73	1999-01-28	17
87000	3508871DC2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	51.93	1999-01-28	17
87000	3868018DC2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.33	1999-01-28	17
87000	3914699DC2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.51	1999-01-28	17
87000	8837759JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.57	1999-01-28	17
87000	AC100826	0000931546	CHARRETTE CORPORATION	98.42	1999-01-28	17
91780	M086726DC2298	0000346684	BELLSOUTH / COMMUNICATIONS, INC	146.80	1999-01-28	17
90320	M100515JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-01-28	17
90360	M100515JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	232.03	1999-01-28	17
87000	M100515JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	660.61	1999-01-28	17
87000	M408804JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-01-28	17
90500	SETTLEMENT	0000931894	JERRY E COX	1,500.00	1999-01-28	17
87400	0072905JA1299	0000146761	NASHVILLE ELECTRIC SERVICE	-0.92	1999-01-28	17
88600	502491	0000123877	LEE COMPANY	55.00	1999-01-28	17
92640	505-0596	0000391433	ROYAL CUP INC	159.54	1999-01-28	17
92640	505-0598	0000391433	ROYAL CUP INC	59.98	1999-01-28	17
92130	50681376	0000054502	EKCC	1,295.18	1999-01-28	17
88600	C10016,7	0000330910	C & C MECHANICAL, INC.	1,369.70	1999-01-28	17
88600	1073	0000898890	SERVICE CLEAN, INC	425.00	1999-01-28	17
88600	002722	0000222182	VETTER ELECTRIC, INC	90.00	1999-01-28	17
92110	9293567-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-01-28	17
91760	0086501-I	0000737130	COPIES UNLIMITED	478.29	1999-01-29	17
93070	24468	0000046441	DYE VAN MOL & LAWRENCE	2,467.56	1999-01-29	17
91770	34270	0000388645	POLLOCK PRINTING COMPANY, INC	839.00	1999-02-01	17
93070	26958	0000046441	DYE VAN MOL & LAWRENCE	1,171.32	1999-02-01	17
88030	39442743-1	0000369447	WEARGUARD	296.35	1999-02-01	17
88030	3686	0000390161	SIMAN INCENTIVES, INC	89.00	1999-02-01	17
87000	AC109802	0000931546	CHARRETTE CORPORATION	122.16	1999-02-01	17
93080	1-29-99	0000931243	ROY MICHAEL LEE	144.00	1999-02-01	17
87000	244076847	0000232223	WOLF CAMERA & VIDEO	16.84	1999-02-01	17
92800	11955	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,390.04	1999-02-02	17
88700	1-26-99	0000391177	ADVANCED PROTECTIVE SERVICES	90.00	1999-02-02	17
88600	513-432261-8	0000077222	W W GRAINGER, INC	-236.55	1999-01-25	17
87970	39539823-1	0000369447	WEARGUARD	-73.60	1999-02-03	17
88030	39497223-1	0000369447	WEARGUARD	241.87	1999-02-03	17
92900	BALDUE012599	0000931870	FOX'S DONUT DEN, INC	38.49	1999-02-03	17
87000	6419408JA1699	0000207787	TDS TELECOM	54.06	1999-02-03	17
87000	7939428JA1699	0000207787	TDS TELECOM	32.37	1999-02-03	17
87000	7927988JA1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.75	1999-02-03	17
87000	2426066JA2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.60	1999-02-03	17
87000	7424858JA0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.47	1999-02-03	17
87000	7428940JA0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	93.93	1999-02-03	17
87000	7423638JA0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.49	1999-02-03	17
90330	2423848JA0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.45	1999-02-03	17
87970	489188-001	0000896696	JOHNSTONE SUPPLY COMPANY	10.44	1999-02-03	17
87970	487595-001	0000896696	JOHNSTONE SUPPLY COMPANY	50.34	1999-02-03	17
87970	487595-001	0000896696	JOHNSTONE SUPPLY COMPANY	3.94	1999-02-03	17
88700	1999-9	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-02-03	17
88700	1999-9	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1999-9	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1999-9	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1999-9	0000206243	TENNESSEE TECH CONSULTANTS	36.08	1999-02-03	17
88700	1998-108	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1999-02-03	17
88700	1998-108	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1998-108	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1998-108	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1998-108	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	20.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	115.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	50.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	136.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
89200	1998-110	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-03	17

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89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-02-04	17
89200	1998-21-25	0000206243	TENNESSEE TECH CONSULTANTS	42.15	1999-02-04	17
88700	1998-17A	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-03	17
88700	1998-17A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1998-17A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1998-17A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1998-17A	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-03	17
92640	STMT012599	0000375675	IVY BASKET, INC (THE)	176.04	1999-02-04	17
87000	044051114	0000232223	WOLF CAMERA & VIDEO	39.35	1999-02-04	17
92120	011853-00	0000391888	K FORMS INC	785.39	1999-02-04	17
87500	BALDUE013199	0000238998	CRYSTAL SPRINGS/PREM WATER	268.93	1999-02-04	17
88600	513-432261-8	0000078691	W W GRAINGER, INC	256.07	1999-02-04	17
87000	00523670	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1999-02-04	17
88030	39476923-1	0000369447	WEARGUARD	281.23	1999-02-04	17
87000	3200025JA2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.40	1999-02-04	17
87000	3201317JA2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.52	1999-02-04	17
87000	3209553JA2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	114.39	1999-02-04	17
90330	7341700JA2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,894.11	1999-02-04	17
87000	8348390JA2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.51	1999-02-04	17
92130	2971697JA2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.06	1999-02-04	17
87500	054602JA1999	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	9.08	1999-02-04	17
87100	0179226JA2699	0000146761	NASHVILLE ELECTRIC SERVICE	34.61	1999-02-04	17
87500	0394948JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.15	1999-02-04	17
88030	38476052-1	0000369447	WEARGUARD	254.19	1999-02-04	17
87970	38483213-1	0000369447	WEARGUARD	214.43	1999-02-04	17
87000	8656424JA2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.51	1999-02-04	17
87000	3744209JA1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.18	1999-02-04	17
87000	3229595JA1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.49	1999-02-04	17
87000	3744006JA1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.00	1999-02-04	17
87000	6431752JA1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.99	1999-02-04	17
92120	7208099	0000931373	INTERNATIONAL KNIFE & SAW, INC	12.99	1999-02-04	17
87000	010199013199	0000009302	JAMES M. THWEATT	10.00	1999-02-04	17
92120	272	0000329888	FIVE STAR FOOD SERVICE	63.00	1999-02-04	17
90330	131400	0000372904	ELECTRONIC CABLE & CONNECTOR CORP	405.93	1999-02-04	17
88730	TRAFFIC020399	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-02-04	17
87400	X9051707	0000782771	HEATH CONSULTANTS	1,387.50	1999-02-04	17
88600	53888	0000895300	SIGNCRAFT, INC	21.65	1999-02-04	17
87500	515709299	0000042044	DIGITAL EQUIPMENT CORPORATION	93.59	1999-02-05	17
93080	2-5-99	0000931243	ROY MICHAEL LEE	144.00	1999-02-08	17
90310	JANUARY1999	0000388652	CASH MART - JIM GAMBLE	19.50	1999-02-08	17
90310	JANUARY1999	0000780031	HADDOX PHARMACY	33.20	1999-02-08	17
90310	JANUARY1999	0000330829	CASH STATION CHEX, INC	26.20	1999-02-08	17
90310	JANUARY1999	0000374348	ACE CASH EXPRESS	31.50	1999-02-08	17
88600	2769	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-02-08	17
87500	516202599	0000042044	DIGITAL EQUIPMENT CORPORATION	95.50	1999-02-08	17
87970	031679	0000076836	GAS EQUIPMENT DISTRIBUTORS	11.01	1999-02-08	17
92120	50002215	0000051128	DANKA OFFICE IMAGING COMPANY	705.18	1999-02-08	17
92120	50002215	0000051128	DANKA OFFICE IMAGING COMPANY	465.00	1999-02-08	17
91720	03874	0000375527	MEDIA POWER, INC	25,111.45	1999-02-09	17
91720	03875	0000375527	MEDIA POWER, INC	35,913.33	1999-02-09	17
88700	TRAFFIC020599	0000345355	ROBERT W CORNWELL	918.00	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-02-09	17
88700	1999-38	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-02-09	17

88600	C10145	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-02-09	17
88600	513-435260-7	0000078691	W W GRAINGER, INC	11.17	1999-02-09	17
88700	072842	0000168575	PETERSON MACHINERY, COMPANY	87.27	1999-02-09	17
88700	387293-001	0000147199	NASHVILLE RUBBER & GASKET CO	93.53	1999-02-09	17
88700	36052	0000147066	NASHVILLE BLUE PRINT& SUPPLY	497.95	1999-02-09	17
92120	4116101-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	23.32	1999-02-09	17
92120	4116101-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	23.32	1999-02-09	17
90330	5033894	0000895581	SOFTWARE SPECTRUM	1,716.00	1999-02-09	17
90330	5033894	0000895581	SOFTWARE SPECTRUM	3,000.00	1999-02-09	17
90330	5033894	0000895581	SOFTWARE SPECTRUM	694.00	1999-02-09	17
90330	5033894	0000895581	SOFTWARE SPECTRUM	3,280.00	1999-02-09	17
88700	1999-0019	0000328781	JOHN REED NAT GAS CONSLT	199.50	1999-02-09	17
88700	1999-20	0000328781	JOHN REED NAT GAS CONSLT	142.50	1999-02-09	17
88700	1999-21	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-02-09	17
88700	1999-23	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-02-09	17
88700	1999-26	0000328781	JOHN REED NAT GAS CONSLT	285.00	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-30	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	22.00	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	1.25	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-31	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	331.50	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	243.80	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	199.90	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	199.90	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
88700	1999-32	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	20.00	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	132.60	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	97.52	1999-02-09	17

89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	79.96	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	79.96	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-35	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
88700	1999-36	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
91760	BAL99HSHO020999	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	600.00	1999-02-11	17
87500	010199020199	0000009039	GEORGE D. RALLS, JR	80.16	1999-02-11	17
87970	489195-001	0000896696	JOHNSTONE SUPPLY COMPANY	32.00	1999-02-12	17
87970	489980-001	0000896696	JOHNSTONE SUPPLY COMPANY	21.65	1999-02-12	17
87970	489980-001	0000896696	JOHNSTONE SUPPLY COMPANY	39.89	1999-02-12	17
88600	1684	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-02-12	17
92640	505-0713	0000391433	ROYAL CUP INC	57.68	1999-02-12	17
92640	505-0735	0000391433	ROYAL CUP INC	99.92	1999-02-12	17
88600	982221	0000342931	STORICO INDUSTRIES INC.	6,750.00	1999-02-12	17
92110	9293573-0	0000238402	WACKENHUT CORPORATION	2,376.77	1999-02-12	17
88600	1240860-01099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-02-12	17
88600	S16018	0000330910	C & C MECHANICAL, INC.	753.74	1999-02-12	17
88700	073117	0000168575	PETERSON MACHINERY, COMPANY	56.83	1999-02-12	17
88700	073065	0000168575	PETERSON MACHINERY, COMPANY	50.77	1999-02-12	17
88700	1999-43	0000206243	TENNESSEE TECH CONSULTANTS	44.76	1999-02-12	17
88700	1999-43	0000206243	TENNESSEE TECH CONSULTANTS	23.12	1999-02-12	17
88700	1999-35	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-12	17
88700	1999-35	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-12	17
88700	1999-35	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-12	17
88700	1999-35	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-12	17
88700	1999-35	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-12	17
87500	18027	0000078212	GPM EQUIPMENT SALES, INC.	260.97	1999-02-12	17
87100	0299285FB0599	0000146761	NASHVILLE ELECTRIC SERVICE	18.34	1999-02-12	17
87100	0277782FB0399	0000146761	NASHVILLE ELECTRIC SERVICE	22.60	1999-02-12	17
88900	0207308JA2799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-02-12	17
88700	0241422FB0199	0000146761	NASHVILLE ELECTRIC SERVICE	17.14	1999-02-12	17
87100	0241422FB0199	0000146761	NASHVILLE ELECTRIC SERVICE	17.15	1999-02-12	17
88900	0276848FB0299	0000146761	NASHVILLE ELECTRIC SERVICE	13.25	1999-02-12	17
87500	35244003JA2899	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	18.81	1999-02-12	17
87500	1082791JA2599	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.59	1999-02-12	17
90310	1900325	0000126169	LOOMIS FARGO & CO	843.00	1999-02-12	17
90310	4665	0000715862	ACCELERATED COURIER INC.	220.71	1999-02-12	17
90330	03004161	0000038232	COMDISCO, INC	5,790.10	1999-02-12	17
90330	5038267	0000895581	SOFTWARE SPECTRUM	26.00	1999-02-12	17
90330	5040132	0000895581	SOFTWARE SPECTRUM	26.00	1999-02-12	17
90330	5040132	0000895581	SOFTWARE SPECTRUM	18.00	1999-02-12	17
93080	2-12-99	0000931243	ROY MICHAEL LEE	144.00	1999-02-15	17
93080	2-12-99	0000392381	JOE A. TOWERS	144.00	1999-02-15	17
88700	2-11-99	0000391177	ADVANCED PROTECTIVE SERVICES	126.00	1999-02-15	17
87100	0052434JA0999	0000146761	NASHVILLE ELECTRIC SERVICE	10.08	1999-02-15	17
87500	0070229JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	12.18	1999-02-15	17
87500	0381247JA0999	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1999-02-15	17
87100	0299285JA0799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-02-15	17
88900	0343509JA0799	0000146761	NASHVILLE ELECTRIC SERVICE	11.13	1999-02-15	17
87100	0277782JA0599	0000146761	NASHVILLE ELECTRIC SERVICE	11.50	1999-02-15	17
87400	0065950JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	9.39	1999-02-15	17
87500	0071016JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	10.68	1999-02-15	17
90310	32441	0000055368	ELLSWORTH SYSTEMS, INC.	491.35	1999-02-16	17
91620	010199013199	0000009283	PAMELA M. THOMAS	1,743.50	1999-02-16	17
91620	010199013199	0000009283	PAMELA M. THOMAS	295.70	1999-02-16	17
91620	010199013199	0000009283	PAMELA M. THOMAS	-1,743.50	1999-02-16	17
91620	010199013199	0000009283	PAMELA M. THOMAS	-295.70	1999-02-16	17
92900	012599020599	0000009337	LEONARD D. HYATT	923.89	1999-02-16	17

92110	012599020599	0000009337	LEONARD D. HYATT	5.00	1999-02-16	17
92130	0315353FB0899	0000146761	NASHVILLE ELECTRIC SERVICE	18.56	1999-02-16	17
87000	1657	0000353326	CRS COURTHOUSE RETREVAL SYST	80.00	1999-02-16	17
92640	CLARK021299	0000932011	SMITH-KLINE-BEECHAM LAB	320.75	1999-02-16	17
92900	1240	0000931870	FOX'S DONUT DEN, INC	76.87	1999-02-16	17
92900	1243	0000931870	FOX'S DONUT DEN, INC	51.25	1999-02-16	17
92900	1244	0000931870	FOX'S DONUT DEN, INC	96.12	1999-02-16	17
88030	257097	0000391987	WILLIAMSON FARMERS CO-OP	224.08	1999-02-16	17
92120	PTYCSH-JA99	0000270405	HARTSVILLE GAS COMPANY	8.12	1999-02-16	17
92130	PTYCSH-JA99	0000270405	HARTSVILLE GAS COMPANY	41.39	1999-02-16	17
92120	PTYCSH-JA99	0000270405	HARTSVILLE GAS COMPANY	12.00	1999-02-16	17
88600	PTYCSH-JA99	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-02-16	17
93230	PTYCSH-JA99	0000270405	HARTSVILLE GAS COMPANY	19.18	1999-02-16	17
88030	254884	0000391987	WILLIAMSON FARMERS CO-OP	637.56	1999-02-16	17
91760	SVCSRNDRD	0000396390	G AND R ENTERPRISES	250.00	1999-02-16	17
92110	9293574-0	0000238402	WACKENHUT CORPORATION	2,282.29	1999-02-16	17
88700	044052999	0000232223	WOLF CAMERA & VIDEO	78.04	1999-02-16	17
87600	67701	0000055160	INVENSYS ENERGY METERING	1,658.00	1999-02-16	17
92130	615M401817FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,011.71	1999-02-17	17
87970	39602199-1	0000369447	WEARGUARD	-36.52	1999-02-17	17
88030	39582608-1	0000369447	WEARGUARD	146.14	1999-02-17	17
88030	39601976-1	0000369447	WEARGUARD	-159.12	1999-02-17	17
88030	39601978-1	0000369447	WEARGUARD	-45.42	1999-02-17	17
88700	1998-013	0000206243	TENNESSEE TECH CONSULTANTS	44.76	1999-02-17	17
88700	1998-013	0000206243	TENNESSEE TECH CONSULTANTS	23.12	1999-02-17	17
88700	1999-47	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1999-47	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-47	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-47	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-47	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
88700	1999-55	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1999-55	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-55	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-55	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-55	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
88700	1998-104	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-17	17
88700	1998-104	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1998-104	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1998-104	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1998-104	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
88700	1998-105	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-17	17
88700	1998-105	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1998-105	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1998-105	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1998-105	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
88700	1998-107	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-17	17
88700	1998-107	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1998-107	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1998-107	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1998-107	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
87970	39387265-1	0000369447	WEARGUARD	57.37	1999-02-18	17
84110	10480	0000725655	BAPTIST CARE CENTERS	360.00	1999-02-18	17
91620	70222633-0299	0000332569	GTE WIRELESS	1,479.77	1999-02-18	17
91610	70222633-0299	0000332569	GTE WIRELESS	730.79	1999-02-18	17
91620	70222633-0299	0000332569	GTE WIRELESS	90.27	1999-02-18	17
90330	70222633-0299	0000332569	GTE WIRELESS	153.07	1999-02-18	17
90100	70222633-0299	0000332569	GTE WIRELESS	80.09	1999-02-18	17
87930	70222633-0299	0000332569	GTE WIRELESS	1,090.27	1999-02-18	17
88600	70222633-0299	0000332569	GTE WIRELESS	60.73	1999-02-18	17
88700	70222633-0299	0000332569	GTE WIRELESS	170.88	1999-02-18	17
89310	70222633-0299	0000332569	GTE WIRELESS	2,259.01	1999-02-18	17
87100	70222633-0299	0000332569	GTE WIRELESS	77.64	1999-02-18	17
89320	70222633-0299	0000332569	GTE WIRELESS	95.66	1999-02-18	17
87100	70222633-0299	0000332569	GTE WIRELESS	264.07	1999-02-18	17
90330	09450042867JA99	0000713339	AMERICAN SOCIETY / OF COMPOSERS	15.00	1999-02-18	17
87400	FY99-12-03	0000736223	CADDUM, INC	5,320.00	1999-02-18	17
88030	FY99-55-03	0000736223	CADDUM, INC	4,949.00	1999-02-18	17
90330	41907	0000146837	ARCUS DATA SECURITY, INC	70.00	1999-02-18	17

90330	43191	0000146837	ARCUS DATA SECURITY, INC	72.00	1999-02-18	17
92110	228376	0000354381	EDGE.NET	56.15	1999-02-18	17
88030	39711391-1	0000369447	WEARGUARD	-69.27	1999-02-18	17
88030	39664501-1	0000369447	WEARGUARD	130.83	1999-02-18	17
88900	0061086FB0999	0000146761	NASHVILLE ELECTRIC SERVICE	24.09	1999-02-18	17
87100	0052434FB0999	0000146761	NASHVILLE ELECTRIC SERVICE	10.63	1999-02-18	17
87500	0076998FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	11.32	1999-02-18	17
88900	0076998FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	11.31	1999-02-18	17
87500	0070251FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	30.16	1999-02-18	17
87500	0071016FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.71	1999-02-18	17
87000	6157428940FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.70	1999-02-18	17
88600	503503	0000123877	LEE COMPANY	349.39	1999-02-18	17
87400	X9051872	0000782771	HEATH CONSULTANTS	1,332.00	1999-02-18	17
92640	505-0879	0000391433	ROYAL CUP INC	36.42	1999-02-18	17
92640	505-0901	0000391433	ROYAL CUP INC	22.73	1999-02-18	17
92640	505-0903	0000391433	ROYAL CUP INC	14.78	1999-02-18	17
92640	505-0904	0000391433	ROYAL CUP INC	71.80	1999-02-18	17
92640	505-0905	0000391433	ROYAL CUP INC	47.72	1999-02-18	17
92110	9293578-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-02-18	17
88600	S16073	0000330910	C & C MECHANICAL, INC.	322.03	1999-02-18	17
88600	4499833	0000736199	DANKA INDUSTRIES	58.47	1999-02-18	17
88700	244078483	0000232223	WOLF CAMERA & VIDEO	15.96	1999-02-18	17
87000	6155991691FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	165.07	1999-02-22	17
87000	6157927988FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.72	1999-02-22	17
90330	6152422549FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-02-22	17
87000	6157423638FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-02-22	17
93080	2-19-99	0000931243	ROY MICHAEL LEE	144.00	1999-02-22	17
92520	4116265-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	41.76	1999-02-22	17
92520	4116265-03	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	8.35	1999-02-22	17
92520	4116464-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	138.33	1999-02-22	17
87970	1184818-01	0000737403	CARE SUPPLY COMPANY	85.28	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	0.22	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	0.40	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
89200	1999-58	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
89200	1999-40	0000328781	JOHN REED NAT GAS CONSLT	228.00	1999-02-22	17
89200	1999-41	0000328781	JOHN REED NAT GAS CONSLT	285.00	1999-02-22	17
89200	1999-42	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-02-22	17
89200	1999-46	0000328781	JOHN REED NAT GAS CONSLT	299.25	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
88700	1999-48	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-22	17

88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
88700	1999-49	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	232.05	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	170.66	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	139.93	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	139.93	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
89200	1999-50	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
87100	80371172FB1699	0000146761	NASHVILLE ELECTRIC SERVICE	-13.46	1999-02-23	17
87100	80120906FB1699	0000146761	NASHVILLE ELECTRIC SERVICE	10.78	1999-02-23	17
87500	30387163FB1299	0000146761	NASHVILLE ELECTRIC SERVICE	10.76	1999-02-23	17
92640	501440	0000200055	O C TANNER RECOGNITION COMPANY	671.07	1999-02-23	17
87100	60087139FB1199	0000146761	NASHVILLE ELECTRIC SERVICE	43.84	1999-02-23	17
87500	615734162FB0199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	44.75	1999-02-23	17
87500	31304000FB0899	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	0.01	1999-02-23	17
87000	7939406FB1699	0000207787	TDS TELECOM	56.88	1999-02-23	17
87000	7939404FB1699	0000207787	TDS TELECOM	56.88	1999-02-23	17
87000	6419408FB1699	0000207787	TDS TELECOM	57.16	1999-02-23	17
87000	7731958FB1699	0000207787	TDS TELECOM	37.50	1999-02-23	17
88710	18233	0000078212	GPM EQUIPMENT SALES, INC.	635.43	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	97.75	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	42.50	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	115.60	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	190.23	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	90.36	1999-02-23	17
89200	1998-76	0000206243	TENNESSEE TECH CONSULTANTS	85.00	1999-02-23	17
88600	54037	0000895300	SIGNCRAFT, INC	22.19	1999-02-23	17
87600	203524	0000089813	HOLDERFIELD BATTERY COMPANY	79.84	1999-02-23	17
90320	M100515FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-02-24	17
90360	M100515FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	275.34	1999-02-24	17
87000	M100515FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	582.50	1999-02-24	17
92120	0192253	0000388934	WEBB / MASON, INC	32.59	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
88700	1998-14	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
88700	1999-033	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-24	17
88700	1999-033	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1999-033	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17
88700	1999-033	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
88700	1999-033	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-24	17
88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-24	17
88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-02-24	17
88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17

88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
88700	1999-029	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-24	17
87000	M100646FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	13.89	1999-02-25	17
87000	8831604FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.80	1999-02-25	17
87000	3508871JA2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	48.90	1999-02-25	17
87000	2565912JA2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	175.73	1999-02-25	17
87000	8470054FB1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.18	1999-02-25	17
87000	2562613FB1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-02-25	17
87000	8764418FB1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.66	1999-02-25	17
90330	2557847FB0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-02-25	17
87000	2550163FB0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.36	1999-02-25	17
87000	8896071FB0499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	48.79	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-25	17
89200	1999-56	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	15.60	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-25	17
89200	1999-59	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	2.40	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-25	17
88700	1999-50	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-25	17
89315	000120435	0000072009	ICI DULUX	186.72	1999-02-26	17
87500	355153	0000185561	RANDOLPH AND RICE	17.85	1999-02-26	17
87500	355153	0000185561	RANDOLPH AND RICE	5.18	1999-02-26	17
87500	355153	0000185561	RANDOLPH AND RICE	39.50	1999-02-26	17
87500	355153	0000185561	RANDOLPH AND RICE	11.84	1999-02-26	17
88700	61776682FB1099	0000372144	NEXTEL COMMUNICATIONS	192.89	1999-03-01	17
87000	8837759FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.45	1999-03-01	17
87000	M400112FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-03-01	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1998-16A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17

89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1998-10A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
88700	1998-2A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
91810	016839	0000932107	CORKY'S BAR-B-Q	103.48	1999-03-01	17
91810	016839	0000932107	CORKY'S BAR-B-Q	103.49	1999-03-01	17
93080	TKTS022599	0000380089	NASHVILLE KATS	876.00	1999-03-01	17
91760	AD-BLKPRLSBK	0000932116	ICC EDUCATION COMMITTEE	25.00	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-01	17
89200	1999-73	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-01	17
88700	1999-63	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	17.26	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	99.20	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	109.99	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	117.30	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	52.37	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	29.25	1999-03-01	17
88700	1999-61	0000206243	TENNESSEE TECH CONSULTANTS	7.80	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	116.46	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1999-03-01	17
89200	1999-70	0000206243	TENNESSEE TECH CONSULTANTS	15.60	1999-03-01	17
89200	3407	0000932045	M & M SALES	72.32	1999-03-01	17
92520	4116541-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	987.20	1999-03-01	17

88700	0122193FB1799	0000146761	NASHVILLE ELECTRIC SERVICE	14.45	1999-03-02	17
87100	0341959FB1999	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-03-02	17
88600	C-7090	0000378612	COMMERICAL LIGHTING & SIGN SERVICE	520.81	1999-03-02	17
87000	3744006FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.95	1999-03-02	17
87000	8247137FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.06	1999-03-02	17
87000	3229595FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.44	1999-03-02	17
87000	3744209FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.13	1999-03-02	17
87500	3348	0000387902	PROCESS PRODUCTS & SERVICE CO	72.25	1999-03-02	17
92800	12008	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,970.19	1999-03-02	17
88700	2-24-99	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-03-02	17
88700	2-24-99A	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-03-02	17
88700	136682	0000046466	M T DEASON COMPANY, INC	354.44	1999-03-02	17
88600	PTYCSH022899	0000270355	JEANETTA WALSH	6.52	1999-03-02	17
90200	PTYCSH022899	0000270355	JEANETTA WALSH	63.11	1999-03-02	17
88700	PTYCSH022899	0000270355	JEANETTA WALSH	17.00	1999-03-02	17
88600	PTYCSH022899	0000270355	JEANETTA WALSH	10.26	1999-03-02	17
87600	PTYCSH022899	0000270355	JEANETTA WALSH	12.98	1999-03-02	17
90320	PTYCSH022899	0000270355	JEANETTA WALSH	5.95	1999-03-02	17
88730	PTYCSH022899	0000270355	JEANETTA WALSH	25.29	1999-03-02	17
87500	PTYCSH022899	0000270355	JEANETTA WALSH	33.52	1999-03-02	17
87500	PTYCSH022899	0000270355	JEANETTA WALSH	25.44	1999-03-02	17
92120	PTYCSH022899	0000270355	JEANETTA WALSH	13.96	1999-03-02	17
90200	PTYCSH022899	0000270355	JEANETTA WALSH	5.25	1999-03-02	17
88700	PTYCSH022899	0000270355	JEANETTA WALSH	20.00	1999-03-02	17
90310	PTYCSH022499	0000270355	JEANETTA WALSH	33.00	1999-03-02	17
88600	PTYCSH022499	0000270355	JEANETTA WALSH	4.31	1999-03-02	17
87970	PTYCSH022499	0000270355	JEANETTA WALSH	4.33	1999-03-02	17
87970	PTYCSH022499	0000270355	JEANETTA WALSH	11.91	1999-03-02	17
89200	PTYCSH022499	0000270355	JEANETTA WALSH	3.40	1999-03-02	17
87600	PTYCSH022499	0000270355	JEANETTA WALSH	24.71	1999-03-02	17
84110	PTYCSH022499	0000270355	JEANETTA WALSH	15.66	1999-03-02	17
87600	PTYCSH022499	0000270355	JEANETTA WALSH	6.14	1999-03-02	17
92120	PTYCSH022499	0000270355	JEANETTA WALSH	31.15	1999-03-02	17
87500	PTYCSH022499	0000270355	JEANETTA WALSH	6.76	1999-03-02	17
90200	PTYCSH022499	0000270355	JEANETTA WALSH	5.25	1999-03-02	17
90200	PTYCSH022499	0000270355	JEANETTA WALSH	5.25	1999-03-02	17
90310	PTYCSH022499	0000270355	JEANETTA WALSH	6.65	1999-03-02	17
87500	056-814011	0000070870	GRAYBAR ELECTRIC COMPANY, INC	85.49	1999-03-02	17
92520	4116603-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	107.48	1999-03-03	17
90310	FEBRUARY99	0000374348	ACE CASH EXPRESS	17.80	1999-03-04	17
92130	99ALARMPRMT	0000832341	METROPOLITAN GOVERNMENT	25.00	1999-03-04	17
91760	CARPET99HMSHO	0000932147	LAMB BROTHERS CARPET & FLOORCOVERING	1,053.68	1999-03-04	17
90330	056-813674	0000070870	GRAYBAR ELECTRIC COMPANY, INC	90.83	1999-03-04	17
89200	25FEB99	0000381657	JERRY D SCOTT	126.00	1999-03-04	17
88700	3-1-99	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1999-03-04	17
87970	489952-001	0000896696	JOHNSTONE SUPPLY COMPANY	52.40	1999-03-05	17
87970	489952-001	0000896696	JOHNSTONE SUPPLY COMPANY	6.40	1999-03-05	17
88600	043950	0000124131	LEBANON CHEMICAL COMPANY	216.15	1999-03-05	17
90330	131567	0000372904	ELECTRONIC CABLE & CONNECTOR CORP	73.01	1999-03-08	17
87500	020199030199	0000009039	GEORGE D. RALLS, JR	108.79	1999-03-08	17
87500	020199030199	0000009039	GEORGE D. RALLS, JR	38.82	1999-03-08	17
92520	4116152-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	142.57	1999-03-09	17
88700	1999-20	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-03-09	17
88700	1999-20	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-09	17
88700	1999-20	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-09	17
88700	1999-20	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-09	17
88700	1999-20	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-03-09	17
92340	31638581	0000147082	SECURITYLINK FROM AMERITECH	677.00	1999-03-09	17
88710	18283	0000078212	GPM EQUIPMENT SALES, INC.	294.44	1999-03-09	17
87500	669	0000208843	TRI-STATE METER & REGULATOR SERVICE	418.91	1999-03-09	17
91500	1632	0000716175	ACCA	150.00	1999-03-09	17
92110	GL002467	0000831206	REGAL MAXWELL HOUSE	48.63	1999-03-09	17
92640	1987FB2599	0000375675	IVY BASKET, INC (THE)	101.76	1999-03-09	17
93080	3-8-99	0000712513	MARVIN E. ASHLEY	288.00	1999-03-09	17
90330	056-809555	0000070870	GRAYBAR ELECTRIC COMPANY, INC	664.42	1999-03-09	17
87000	6152426066FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.60	1999-03-09	17
87000	6158264848FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.09	1999-03-09	17
87000	6158347550FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.42	1999-03-09	17

87000	6158646424FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-03-09	17
90330	021099021099	0000009055	EDWARD LEE GRIMES	709.00	1999-03-09	17
90330	021099021099	0000009055	EDWARD LEE GRIMES	27.00	1999-03-09	17
87000	010199030199	0000931382	STEPHANIE M. ELDER	340.00	1999-03-09	17
92900	BALDUE022699	0000931870	FOX'S DONUT DEN, INC	44.87	1999-03-09	17
92900	BALDUE020499	0000931870	FOX'S DONUT DEN, INC	51.18	1999-03-09	17
88900	0276848MR0399	0000146761	NASHVILLE ELECTRIC SERVICE	13.18	1999-03-09	17
88900	0207308MR0199	0000146761	NASHVILLE ELECTRIC SERVICE	12.19	1999-03-09	17
92120	PTYCSH021199	0000270405	HARTSVILLE GAS COMPANY	15.70	1999-03-09	17
92120	PTYCSH021199	0000270405	HARTSVILLE GAS COMPANY	34.91	1999-03-09	17
88600	PTYCSH021199	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-03-09	17
92130	PTYCSH021199	0000270405	HARTSVILLE GAS COMPANY	12.45	1999-03-09	17
84110	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	221.44	1999-03-09	17
87000	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.25	1999-03-09	17
88700	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.38	1999-03-09	17
89200	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.37	1999-03-09	17
92110	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	93.91	1999-03-09	17
87930	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.75	1999-03-09	17
90330	615M101538MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,413.98	1999-03-09	17
90330	6157341700FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,190.06	1999-03-09	17
87000	6157263984FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.46	1999-03-09	17
87100	0277782MR0499	0000146761	NASHVILLE ELECTRIC SERVICE	-1.07	1999-03-09	17
87000	615M400112MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-03-09	17
87000	615M106363MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-03-09	17
87000	615M100646MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-03-09	17
87000	6158837759MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.51	1999-03-09	17
87000	6153508871MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-03-09	17
87000	6153506380MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	74.02	1999-03-09	17
87000	6153508244MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-03-09	17
87000	6158831604MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.51	1999-03-09	17
87000	6153201317FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.46	1999-03-09	17
84110	78450322033MR299	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	14.78	1999-03-09	17
91620	120198013199	0000009047	RANDALL R WOODARD	491.69	1999-03-09	17
91620	120198013199	0000009047	RANDALL R WOODARD	749.29	1999-03-09	17
91810	CHESNEY030899	0000861872	PHILLIPS BUILDERS, INC.	1,500.00	1999-03-10	17
91810	HCKYHLS030899	0000343335	JCH DEVELOPMENT CO, INC	2,250.00	1999-03-10	17
91810	FREDBRG030899	0000185801	RADNOR HOMES	1,650.00	1999-03-10	17
91810	BYVW030899	0000385120	BAYVIEW JOINT VENTURE	900.00	1999-03-10	17
91810	OCTWDS030899	0000103358	PAUL E. JOHNSON	2,100.00	1999-03-10	17
91810	MDLPLAINS030899	0000349415	CHARLES SPICER	300.00	1999-03-10	17
91810	MTVIEW030899	0000738542	CENTEX HOMES	750.00	1999-03-10	17
91810	KNOLLS030899	0000385864	COOL SPRINGS REAL ESTATE ASSOC, L.P.	750.00	1999-03-10	17
84220	0327941MR0199	0000146761	NASHVILLE ELECTRIC SERVICE	15,754.03	1999-03-10	17
88700	3-5-99	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-03-10	17
88700	2-10-99	0000345355	ROBERT W CORNWELL	738.00	1999-03-10	17
91790	FEBRUARY	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-038	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
89200	1999-039	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17

89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
89200	1999-030	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-10	17
88700	1999-070	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-10	17
88700	1999-078	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
89200	1999-036	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
88700	1999-034	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-045	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
92900	132269	0000781120	HOME DEPOT COMMERCIAL ACCT	20.57	1999-03-10	17
88600	141953	0000781120	HOME DEPOT COMMERCIAL ACCT	21.59	1999-03-10	17
92900	150351	0000781120	HOME DEPOT COMMERCIAL ACCT	78.39	1999-03-10	17
88600	081923	0000781120	HOME DEPOT COMMERCIAL ACCT	34.64	1999-03-10	17
87500	513-438961-7	0000077222	W W GRAINGER, INC	523.93	1999-03-10	17
88600	513-439895-6	0000078691	W W GRAINGER, INC	1,955.23	1999-03-10	17
88600	513-438572-2	0000078691	W W GRAINGER, INC	460.58	1999-03-10	17
88600	B6573066	0000349670	COOK'S PEST CONTROL	59.00	1999-03-11	17
88600	S16211	0000330910	C & C MECHANICAL, INC.	126.07	1999-03-11	17
88600	00137	0000898890	SERVICE CLEAN, INC	74.00	1999-03-11	17
88600	3021	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-03-11	17

93230	4633603	0000736199	DANKA INDUSTRIES	118.27	1999-03-11	17
88600	C10350	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-03-11	17
93230	4590066	0000736199	DANKA INDUSTRIES	74.03	1999-03-11	17
93230	4598594	0000736199	DANKA INDUSTRIES	58.47	1999-03-11	17
84110	0543488-02099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-03-11	17
92110	020299021799	0000009197	SANDRA MINTER	68.09	1999-03-12	17
92110	020299021799	0000009197	SANDRA MINTER	100.00	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-74	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
88700	1999-75	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	4.60	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
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88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-76	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
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89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	2.75	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	1.25	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	11.16	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-78	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-12	17

89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-79	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-03-12	17
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89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-82	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-83	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
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89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-71	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-62	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-03-12	17
88700	1999-64	0000328781	JOHN REED NAT GAS CONSLT	256.50	1999-03-12	17
88700	1999-65	0000328781	JOHN REED NAT GAS CONSLT	356.25	1999-03-12	17
88700	1999-66	0000328781	JOHN REED NAT GAS CONSLT	199.50	1999-03-12	17
93080	00223657	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-03-15	17
93080	00223034	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-03-15	17
93080	00221714	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-03-15	17
92110	030999031199	0000002125	GEORGE M DUCKWALL	928.10	1999-03-15	17
92110	030999031199	0000002125	GEORGE M DUCKWALL	78.88	1999-03-15	17
91760	48579	0000896068	SOUTHERN TROPHY HOUSE, INC.	502.34	1999-03-15	17
92340	24771	0000046441	DYE VAN MOL & LAWRENCE	500.00	1999-03-15	17
92340	24771	0000046441	DYE VAN MOL & LAWRENCE	190.95	1999-03-15	17
88600	PERMIT031599	0000833459	METROPOLITAN GOVERNMENT	25.00	1999-03-15	17
93080	350728	0000379909	KEANE, INC	50.00	1999-03-15	17
91770	10676	0000898486	SIGNS NOW	207.84	1999-03-15	17
88030	FY99-55-04	0000736223	CADDUM, INC	5,077.00	1999-03-15	17
87400	FY99-12-04	0000736223	CADDUM, INC	5,040.00	1999-03-15	17
91500	22650	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	15.00	1999-03-15	17
87970	028634	0000076836	GAS EQUIPMENT DISTRIBUTORS	46.85	1999-03-09	17
93080	350727	0000379909	KEANE, INC	10,250.00	1999-03-15	17
93080	350726	0000379909	KEANE, INC	16,629.68	1999-03-15	17
93080	350391	0000379909	KEANE, INC	2,953.12	1999-03-15	17
90330	056-816956	0000070870	GRAYBAR ELECTRIC COMPANY, INC	133.00	1999-03-15	17
90330	6152557847MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-03-15	17
87000	6152550163MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.36	1999-03-15	17
92120	19353400MR99	0000206458	TENNESSEAN (THE)	24.48	1999-03-15	17
91710	BALDUE020899	0000361980	WIELAND COMMUNICATIONS	1,972.00	1999-03-15	17
87000	161	0000932215	TENNESSEE CONSTRUCTION SAFETY CONFERENCE	198.00	1999-03-15	17
91720	03886	0000375527	MEDIA POWER, INC	-1,456.00	1999-03-16	17
92130	SPONSOR99	0000207357	TROUSDALE COUNTY 4-H FUND	120.00	1999-03-16	17
92130	398753MR1699	0000221507	INTERMEDIA	59.21	1999-03-16	17
92130	410562MR1699	0000221507	INTERMEDIA	42.65	1999-03-16	17
93080	INV0005924	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	3,930.00	1999-03-16	17

92110	9293585-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-03-16	17
92640	505-1061	0000391433	ROYAL CUP INC	42.77	1999-03-16	17
87400	SB152084	0000782771	HEATH CONSULTANTS	1,054.50	1999-03-16	17
92640	505-0902	0000391433	ROYAL CUP INC	48.11	1999-03-16	17
92640	505-1036	0000391433	ROYAL CUP INC	54.11	1999-03-16	17
92640	505-1058	0000391433	ROYAL CUP INC	42.22	1999-03-16	17
92640	505-1059	0000391433	ROYAL CUP INC	56.05	1999-03-16	17
88700	073663	0000168575	PETERSON MACHINERY, COMPANY	330.41	1999-03-16	17
87500	174935-7MR0399	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	47.68	1999-03-17	17
87500	108279-1FB2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.60	1999-03-17	17
87500	0076998MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.24	1999-03-17	17
88900	0076998MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.25	1999-03-17	17
87500	0071016MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.28	1999-03-17	17
87400	0065950MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-03-17	17
87500	0070229MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.49	1999-03-17	17
87500	0381247MR1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.37	1999-03-17	17
88900	0343509MR0899	0000146761	NASHVILLE ELECTRIC SERVICE	-0.76	1999-03-17	17
92120	90004403	0000931373	INTERNATIONAL KNIFE & SAW, INC	14.06	1999-03-17	17
88700	136924	0000046466	M T DEASON COMPANY, INC	1,415.43	1999-03-17	17
84220	0076449MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	927.21	1999-03-17	17
87828	19480	0000327882	FLAMEGAS COMPANY	12.19	1999-03-17	17
87400	SB152179	0000782771	HEATH CONSULTANTS	1,332.00	1999-03-17	17
88600	4654981	0000736199	DANKA INDUSTRIES	73.61	1999-03-17	17
89200	073662	0000168575	PETERSON MACHINERY, COMPANY	104.85	1999-03-17	17
89200	073658	0000168575	PETERSON MACHINERY, COMPANY	147.24	1999-03-17	17
88010	421754MR1699	0000221507	INTERMEDIA	21.65	1999-03-18	17
88010	421754MR1699	0000221507	INTERMEDIA	21.00	1999-03-18	17
88700	99033	0000221499	VOLUNTEER SEALING & MAINT CO, INC	6,747.43	1999-03-18	17
88700	99032	0000221499	VOLUNTEER SEALING & MAINT CO, INC	3,573.46	1999-03-18	17
92130	615M401817MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,457.73	1999-03-19	17
92900	012899031599	0000009337	LEONARD D. HYATT	117.03	1999-03-22	17
92110	012899031599	0000009337	LEONARD D. HYATT	36.71	1999-03-22	17
93080	3-19-99	0000209114	JOSEPH A. TOWERS	144.00	1999-03-22	17
93080	3-19-99	0000712513	MARVIN E. ASHLEY	288.00	1999-03-22	17
92110		0000009197	SANDRA MINTER	101.04	1999-03-22	17
92110		0000009197	SANDRA MINTER	1,173.87	1999-03-22	17
88700	392524-001	0000147199	NASHVILLE RUBBER & GASKET CO	31.04	1999-03-23	17
87600	D17510	0000392241	BATTERIES PLUS	518.80	1999-03-23	17
92520	4115885-03	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	190.16	1999-03-23	17
87970	033996	0000076836	GAS EQUIPMENT DISTRIBUTORS	11.00	1999-03-23	17
87970	033996	0000076836	GAS EQUIPMENT DISTRIBUTORS	1.21	1999-03-23	17
87970	033996	0000076836	GAS EQUIPMENT DISTRIBUTORS	22.68	1999-03-23	17
87970	033996	0000076836	GAS EQUIPMENT DISTRIBUTORS	3.00	1999-03-23	17
87970	033996	0000076836	GAS EQUIPMENT DISTRIBUTORS	4.02	1999-03-23	17
87500	0387163MR1599	0000146761	NASHVILLE ELECTRIC SERVICE	9.52	1999-03-23	17
87100	0086769MR1599	0000146761	NASHVILLE ELECTRIC SERVICE	10.15	1999-03-23	17
87500	0092403MR1599	0000146761	NASHVILLE ELECTRIC SERVICE	49.26	1999-03-23	17
93080	10480-A	0000725655	BAPTIST CARE CENTERS	400.00	1999-03-23	17
87500	387314-001	0000147199	NASHVILLE RUBBER & GASKET CO	212.06	1999-03-23	17
93070	24555	0000046441	DYE VAN MOL & LAWRENCE	340.12	1999-03-23	17
87500	0131304000MR99	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.05	1999-03-23	17
87970	034222	0000076836	GAS EQUIPMENT DISTRIBUTORS	33.60	1999-03-23	17
87970	034222	0000076836	GAS EQUIPMENT DISTRIBUTORS	7.80	1999-03-23	17
88030	341139501	0000732446	C & H DISTRIBUTORS, INC	326.20	1999-03-24	17
92640	517088	0000200055	O C TANNER RECOGNITION COMPANY	124.59	1999-03-25	17
88030	262559	0000391987	WILLIAMSON FARMERS CO-OP	149.39	1999-03-25	17
88700	3-12-99	0000391177	ADVANCED PROTECTIVE SERVICES	90.00	1999-03-25	17
88700	3-12-99A	0000391177	ADVANCED PROTECTIVE SERVICES	90.00	1999-03-25	17
90310	3032419-01	0000931920	DUN & BRADSTREET	2,028.00	1999-03-25	17
87000	067490359	0000240135	XEROX CORPORATION	17.84	1999-03-25	17
91620	70222633MR0699	0000332569	GTE WIRELESS	759.19	1999-03-25	17
91610	70222633MR0699	0000332569	GTE WIRELESS	375.86	1999-03-25	17
91620	70222633MR0699	0000332569	GTE WIRELESS	41.72	1999-03-25	17
90330	70222633MR0699	0000332569	GTE WIRELESS	47.94	1999-03-25	17
90100	70222633MR0699	0000332569	GTE WIRELESS	30.81	1999-03-25	17
87930	70222633MR0699	0000332569	GTE WIRELESS	442.58	1999-03-25	17
88600	70222633MR0699	0000332569	GTE WIRELESS	28.37	1999-03-25	17
88700	70222633MR0699	0000332569	GTE WIRELESS	413.84	1999-03-25	17

89310	70222633MR0699	0000332569	GTE WIRELESS	847.52	1999-03-25	17
89320	70222633MR0699	0000332569	GTE WIRELESS	102.19	1999-03-25	17
87100	70222633MR0699	0000332569	GTE WIRELESS	120.14	1999-03-25	17
88700	1999-77	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-77	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-25	17
88700	1999-77	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-03-25	17
88700	1999-77	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-03-25	17
88700	1999-77	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-03-25	17
88700	1999-88	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-88	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-25	17
88700	1999-88	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-03-25	17
88700	1999-88	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-03-25	17
88700	1999-88	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	15.23	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	87.53	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	97.05	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	167.85	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	93.75	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	79.73	1999-03-25	17
89200	1999-42	0000206243	TENNESSEE TECH CONSULTANTS	75.00	1999-03-25	17
88700	1999-65	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-65	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-03-25	17
88700	1999-65	0000206243	TENNESSEE TECH CONSULTANTS	349.10	1999-03-25	17
88700	1999-65	0000206243	TENNESSEE TECH CONSULTANTS	162.36	1999-03-25	17
88600	505367	0000123877	LEE COMPANY	55.00	1999-03-25	17
87500	056-816757	0000070870	GRAYBAR ELECTRIC COMPANY, INC	28.82	1999-03-29	17
92130	50811486	0000054502	EKCC	1,295.18	1999-03-29	17
93230	4728105	0000736199	DANKA INDUSTRIES	274.81	1999-03-29	17
93230	4721361	0000736199	DANKA INDUSTRIES	274.81	1999-03-29	17
88600	002897	0000222182	VETTER ELECTRIC, INC	148.60	1999-03-29	17
92120	4412	0000712422	AMERICAN REPROGRAPHICS, INC	47.25	1999-03-29	17
88700	31360	0000055277	ELLER & OLSEN STONE COMPANY	265.02	1999-03-29	17
90330	9031200021	0000342345	COMP USA, INC	548.16	1999-03-29	17
90330	9031200022	0000342345	COMP USA, INC	506.42	1999-03-29	17
92640	505-1218	0000391433	ROYAL CUP INC	48.61	1999-03-29	17
92640	505-1219	0000391433	ROYAL CUP INC	44.60	1999-03-29	17
92640	505-1220	0000391433	ROYAL CUP INC	113.75	1999-03-29	17
92110	9293596-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-03-29	17
90330	032199032499	0000009201	MARION G DUNCAN	21.59	1999-03-30	17
90330	032599032599	0000009055	EDWARD LEE GRIMES	1,487.00	1999-03-30	17
90330	032599032599	0000009055	EDWARD LEE GRIMES	16.85	1999-03-30	17
87600	019861	0000830828	METRETEK, INC.	720.00	1999-03-30	17
87500	056-816756	0000070870	GRAYBAR ELECTRIC COMPANY, INC	60.00	1999-03-30	17
93100	N9108C30	0000131995	MOTOROLA	185.00	1999-03-31	17
87000	93232	0000323303	ALL- HOUR LOCK & KEY SERVICE	567.23	1999-03-31	17
92900	93232	0000323303	ALL- HOUR LOCK & KEY SERVICE	119.21	1999-03-31	17
92640	1987MR2599	0000375675	IVY BASKET, INC (THE)	85.52	1999-03-31	17
87000	3266	0000207050	TENNESSEE ONE CALL SYSTEM, INC	345.00	1999-03-31	17
88600	3102	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-03-31	17
88600	295836	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	299.55	1999-03-31	17
88600	B6573067	0000349670	COOK'S PEST CONTROL	59.00	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-121	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17

88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-97	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-94	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-31	17
89200	1999-022	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	20.30	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	116.70	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	129.40	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	138.00	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-31	17
89200	1999-23	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-028	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-31	17
88700	1999-028	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-31	17
88700	1999-028	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-31	17
88700	1999-028	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-31	17
88700	1999-028	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-03-31	17
88700	1999-113	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-03-31	17
88700	1999-113	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-31	17
88700	1999-113	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-31	17
88700	1999-113	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1999-03-31	17
88700	1999-113	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-03-31	17
88700	1999-85	0000328781	JOHN REED NAT GAS CONSLT	327.75	1999-03-31	17
88700	1999-86	0000328781	JOHN REED NAT GAS CONSLT	370.50	1999-03-31	17
88700	1999-87	0000328781	JOHN REED NAT GAS CONSLT	441.75	1999-03-31	17
88700	1999-89	0000328781	JOHN REED NAT GAS CONSLT	327.75	1999-03-31	17
88700	1999-90	0000328781	JOHN REED NAT GAS CONSLT	484.50	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-31	17
89200	1999-97	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-31	17

89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-99	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	18.47	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-31	17
89200	1999-102	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-31	17
89200	032699	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-04-01	17
84110	32217097	0000147082	SECURITYLINK FROM AMERITECH	165.96	1999-04-01	17
88700	1999-98	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-98	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-98	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-01	17
88700	1999-98	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-98	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-01	17
88700	1999-102	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-102	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-102	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-01	17
88700	1999-102	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-102	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-01	17
88700	1999-110	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-04-01	17
88700	1999-110	0000206243	TENNESSEE TECH CONSULTANTS	158.76	1999-04-01	17
88700	1999-110	0000206243	TENNESSEE TECH CONSULTANTS	89.67	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-01	17
88700	1999-101	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-01	17
89200	1999-127	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-01	17
89200	1999-128	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-01	17
89200	030199032999	0000009655	ROBERT E LEE	28.26	1999-04-05	17
91630	030199033199	0000009060	LEROY THOMPSON	121.76	1999-04-05	17
90330	PERMIT033099	0000317156	DEPT OF PUBLIC WORKS	99.00	1999-04-05	17

93070	98PARADESRV	0000381483	EMERGENCY SUPPORT SERVICES INC	300.00	1999-04-05	17
92340	32248610	0000147082	SECURITYLINK FROM AMERITECH	677.00	1999-04-05	17
87100	0179226MR2599	0000146761	NASHVILLE ELECTRIC SERVICE	34.32	1999-04-05	17
87100	0341959MR2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.58	1999-04-05	17
87100	0371172MR1799	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-04-05	17
87500	359221	0000185561	RANDOLPH AND RICE	158.00	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	232.00	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	25.86	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	20.00	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	17.24	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	32.00	1999-04-05	17
88700	104809	0000334516	EPLBY SALES COMPANY, INC	20.00	1999-04-05	17
92640	BALDUE032999	0000895979	SUNSHINE SHOP, INC (THE)	30.03	1999-04-06	17
93080	4-1-99	0000712513	MARVIN E. ASHLEY	356.00	1999-04-06	17
93080	4-1-99	0000209114	JOSEPH A. TOWERS	144.00	1999-04-06	17
91760	10707	0000898486	SIGNS NOW	125.03	1999-04-06	17
92120	5158011601	0000188748	RESEARCH INSTITUTE OF AMERICA	1,374.85	1999-04-06	17
91710	315257-0299	0000206219	TENNESSEAN NEWS PAPER (THE)	4,158.00	1999-04-06	17
92130	MAINT1999APR	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-04-06	17
87000	6155991691MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	24.34	1999-04-06	17
92340	25720	0000046441	DYE VAN MOL & LAWRENCE	740.32	1999-04-06	17
91500	826	0000834259	AIA / MIDDLE TN	3,000.00	1999-04-06	17
92640	505-1380	0000391433	ROYAL CUP INC	52.31	1999-04-06	17
92640	505-1382	0000391433	ROYAL CUP INC	102.58	1999-04-06	17
88600	54270	0000895300	SIGNCRAFT, INC	22.19	1999-04-06	17
88700	343005501	0000732446	C & H DISTRIBUTORS, INC	491.40	1999-04-06	17
87000	6157938978MR99	0000209080	TDS TELECOM	56.88	1999-04-07	17
87970	39995247-1	0000369447	WEARGUARD	-73.60	1999-04-07	17
87970	492395-001	0000896696	JOHNSTONE SUPPLY COMPANY	88.65	1999-04-07	17
88600	1770	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-04-07	17
92800	12040	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	2,988.46	1999-04-08	17
92800	12041	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,954.40	1999-04-08	17
90330	9031200021	0000342345	COMP USA, INC	-548.16	1999-03-29	17
90330	9031200022	0000342345	COMP USA, INC	-506.42	1999-03-29	17
91790	COOP99MARCH	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-04-09	17
84220	0327941MR3199	0000146761	NASHVILLE ELECTRIC SERVICE	15,643.51	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-09	17
89200	1999-115	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-04-09	17
87000	6158264848MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.09	1999-04-12	17
87000	3508871MR2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-04-12	17
87000	6152566425MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.85	1999-04-12	17
87000	6152569464MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.43	1999-04-12	17
90330	7341700MR2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,022.50	1999-04-12	17
87000	3508244MR2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
90330	2422549MR0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-04-12	17
87000	7424858MR0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
90330	2423848MR0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-04-12	17
87000	8470054MR1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.18	1999-04-12	17
87000	7927988MR1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.72	1999-04-12	17
87000	2426066MR2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.60	1999-04-12	17
87000	6431752MR1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.95	1999-04-12	17
88700	TRAFFIC030599	0000345355	ROBERT W CORNWELL	774.00	1999-04-12	17
88900	0207308MR2999	0000146761	NASHVILLE ELECTRIC SERVICE	12.48	1999-04-12	17
88600	10010086	0000188607	ROTO-ROOTER SERVICE COMPANY	630.00	1999-04-12	17
88700	395174-001	0000147199	NASHVILLE RUBBER & GASKET CO	61.97	1999-04-12	17
88700	074051	0000168575	PETERSON MACHINERY, COMPANY	84.59	1999-04-12	17
87970	492503-001	0000896696	JOHNSTONE SUPPLY COMPANY	63.80	1999-04-12	17
87970	492503-001	0000896696	JOHNSTONE SUPPLY COMPANY	25.17	1999-04-12	17
87970	492503-001	0000896696	JOHNSTONE SUPPLY COMPANY	28.29	1999-04-12	17
88600	1240860-03099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-04-12	17

87500	513-269465-3	0000077222	W W GRAINGER, INC	231.03	1999-04-12	17
88700	513-336052-8	0000078691	W W GRAINGER, INC	230.46	1999-04-12	17
89200	074033	0000168575	PETERSON MACHINERY, COMPANY	87.53	1999-04-12	17
88700	073920	0000168575	PETERSON MACHINERY, COMPANY	44.49	1999-04-12	17
87500	34715RI	0000725085	BRISTOL BABCOCK, INC	207.84	1999-04-12	17
87500	34715RI	0000725085	BRISTOL BABCOCK, INC	138.56	1999-04-12	17
90330	5117397	0000895581	SOFTWARE SPECTRUM	471.60	1999-04-12	17
88030	FY99-55-05	0000736223	CADDUM, INC	4,853.00	1999-04-13	17
90330	0327166	0000333187	COMDISCO, INC / PROPERTY TAX	5,790.10	1999-04-13	17
87000	030199040599	0000009512	WILSON E. TUCKER	47.28	1999-04-13	17
87000	030199040599	0000009512	WILSON E. TUCKER	3.00	1999-04-13	17
88030	PTYCSH040799	0000270355	JEANETTA WALSH	8.09	1999-04-13	17
90200	PTYCSH040799	0000270355	JEANETTA WALSH	8.05	1999-04-13	17
87600	PTYCSH040799	0000270355	JEANETTA WALSH	41.12	1999-04-13	17
88600	PTYCSH040799	0000270355	JEANETTA WALSH	6.43	1999-04-13	17
87970	PTYCSH040799	0000270355	JEANETTA WALSH	23.69	1999-04-13	17
90900	PTYCSH040799	0000270355	JEANETTA WALSH	4.00	1999-04-13	17
90200	PTYCSH040799	0000270355	JEANETTA WALSH	10.85	1999-04-13	17
87970	PTYCSH040799	0000270355	JEANETTA WALSH	61.50	1999-04-13	17
92130	PTYCSH040799	0000270355	JEANETTA WALSH	200.00	1999-04-13	17
89200	PTYCSH040799	0000270355	JEANETTA WALSH	21.52	1999-04-13	17
84110	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	233.37	1999-04-13	17
87000	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.25	1999-04-13	17
88700	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.38	1999-04-13	17
89200	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.37	1999-04-13	17
92110	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	101.88	1999-04-13	17
87930	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.75	1999-04-13	17
90330	M101538AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,414.88	1999-04-13	17
90320	M100515AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-04-13	17
90360	M100515AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	240.50	1999-04-13	17
87000	M100515AP0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	613.18	1999-04-13	17
92120	05709	0000932559	STAMPWORKS (THE)	46.28	1999-04-13	17
90330	040699040999	0000009055	EDWARD LEE GRIMES	439.50	1999-04-13	17
91760	040799040799	0000009197	SANDRA MINTER	45.39	1999-04-13	17
88600	00223	0000932562	ROOFIX INCORPORATED	165.00	1999-04-13	17
87970	001033/1030359	0000781120	HOME DEPOT COMMERCIAL ACCT	72.43	1999-04-13	17
93230	4538481	0000736199	DANKA INDUSTRIES	275.36	1999-04-13	17
93230	4703383	0000736199	DANKA INDUSTRIES	274.81	1999-04-13	17
93230	919273	0000736199	DANKA INDUSTRIES	250.22	1999-04-13	17
88700	137418	0000046466	M T DEASON COMPANY, INC	520.00	1999-04-13	17
88700	137418	0000046466	M T DEASON COMPANY, INC	58.56	1999-04-13	17
87600	137412	0000046466	M T DEASON COMPANY, INC	244.00	1999-04-13	17
89200	4-9-99	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-04-14	17
90330	0327166	0000333187	COMDISCO, INC / PROPERTY TAX	-5,790.10	1999-04-13	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	53.27	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	88.83	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	81.69	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	138.53	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	98.00	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-04-14	17
89200	1999-77	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-04-14	17
92120	48580	0000124800	LASER ONE, INC	367.78	1999-04-14	17
90330	03027166	0000038232	COMDISCO, INC	5,790.10	1999-04-15	17
87000	6153506234MR2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.85	1999-04-15	17
88600	062138	0000781120	HOME DEPOT COMMERCIAL ACCT	26.49	1999-04-15	17
88600	080050	0000781120	HOME DEPOT COMMERCIAL ACCT	30.07	1999-04-15	17
87500	1307	0000782771	HEATH CONSULTANTS	9.92	1999-04-15	17
87500	1307	0000782771	HEATH CONSULTANTS	168.75	1999-04-15	17
88700	513-394183-0	0000078691	W W GRAINGER, INC	22.30	1999-04-16	17
93080	00227627	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-04-19	17
93080	00225659	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-04-19	17
93080	00226314	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-04-19	17
93080	00225017	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-04-19	17
88900	0276848AP0199	0000146761	NASHVILLE ELECTRIC SERVICE	13.89	1999-04-19	17
87100	0299285AP0799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-04-19	17
87100	0314327AP0899	0000146761	NASHVILLE ELECTRIC SERVICE	21.41	1999-04-19	17

87500	222958-1MR2699	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.46	1999-04-19	17
90330	43357	0000146837	ARCUS DATA SECURITY, INC	142.00	1999-04-19	17
84110	78450322033AP99	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	7.29	1999-04-19	17
90330	6152557847AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-04-19	17
87000	615M408804AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-04-19	17
87000	615M100646AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-04-19	17
87000	6158896071AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.42	1999-04-19	17
92640	535953	0000200055	O C TANNER RECOGNITION COMPANY	368.08	1999-04-19	17
92130	410562AP1699	0000221507	INTERMEDIA	42.65	1999-04-19	17
93080	4-16-99	0000712513	MARVIN E. ASHLEY	288.00	1999-04-19	17
93080	357924	0000379909	KEANE, INC	17,006.25	1999-04-19	17
90330	4913330	0000895581	SOFTWARE SPECTRUM	677.93	1999-04-19	17
90330	4902683	0000895581	SOFTWARE SPECTRUM	262.25	1999-04-19	17
90330	4889080	0000895581	SOFTWARE SPECTRUM	1,139.90	1999-04-19	17
87400	SB152866	0000782771	HEATH CONSULTANTS	1,110.00	1999-04-19	17
93230	4861031	0000736199	DANKA INDUSTRIES	117.32	1999-04-20	17
88600	982598	0000342931	STORICO INDUSTRIES INC.	7,306.88	1999-04-20	17
87400	SB153115	0000782771	HEATH CONSULTANTS	943.50	1999-04-20	17
92110	9299602-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-04-20	17
92110	9299604-0	0000238402	WACKENHUT CORPORATION	2,069.14	1999-04-20	17
92110	9299607-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-04-20	17
92640	505-1536	0000391433	ROYAL CUP INC	71.06	1999-04-20	17
92640	505-1537	0000391433	ROYAL CUP INC	46.98	1999-04-20	17
92640	505-1538	0000391433	ROYAL CUP INC	125.03	1999-04-20	17
87970	493336-001	0000896696	JOHNSTONE SUPPLY COMPANY	69.28	1999-04-20	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	19.03	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	31.73	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	29.18	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	34.50	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	49.48	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	8.00	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	47.60	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	35.00	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-04-21	17
89200	1999-123	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-04-21	17
89200	1999-124	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
89201	1999-125	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-04-21	17
89200	1999-126	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-04-21	17

89200	1999-126		0000328781	JOHN REED NAT GAS CONSLT		68.88	1999-04-21	17
89200	1999-126		0000328781	JOHN REED NAT GAS CONSLT		30.48	1999-04-21	17
89200	1999-126		0000328781	JOHN REED NAT GAS CONSLT		30.48	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		15.22	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		25.38	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		23.34	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		27.60	1999-04-21	17
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89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		28.00	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		22.96	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		22.96	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		10.16	1999-04-21	17
89200	1999-127		0000328781	JOHN REED NAT GAS CONSLT		10.16	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		53.27	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		88.83	1999-04-21	17
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89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		138.53	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		133.28	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		98.00	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		80.36	1999-04-21	17
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89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		35.56	1999-04-21	17
89201	1999-132		0000328781	JOHN REED NAT GAS CONSLT		35.56	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		22.83	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		38.07	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		35.01	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		41.40	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		59.37	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		57.12	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		42.00	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-04-21	17
89200	1999-133		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		38.05	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		63.45	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		58.35	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		69.00	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		98.95	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		95.20	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		70.00	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		57.40	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		57.40	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		25.40	1999-04-21	17
89200	1999-134		0000328781	JOHN REED NAT GAS CONSLT		25.40	1999-04-21	17
88700	1999-109		0000328781	JOHN REED NAT GAS CONSLT		399.00	1999-04-21	17
88700	1999-110		0000328781	JOHN REED NAT GAS CONSLT		384.75	1999-04-21	17
89200	1999-116		0000328781	JOHN REED NAT GAS CONSLT		356.25	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		60.88	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		101.52	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		93.36	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		110.40	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		158.32	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-04-21	17
88700	1999-117		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		60.88	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		101.52	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		93.36	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		110.40	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		158.32	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-04-21	17
88700	1999-118		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-04-21	17

88700	1999-118	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-21	17
88700	1999-118	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-21	17
88700	1999-118	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-04-21	17
88700	1999-118	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-04-21	17
89200	1999-121	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	49.47	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	82.49	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	75.86	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	89.70	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	128.64	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	123.76	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	91.00	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	74.62	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	74.62	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	33.02	1999-04-21	17
88700	1999-122	0000328781	JOHN REED NAT GAS CONSLT	33.02	1999-04-21	17
87500	0092403AP1499	0000146761	NASHVILLE ELECTRIC SERVICE	23.83	1999-04-22	17
87100	0086769AP1499	0000146761	NASHVILLE ELECTRIC SERVICE	9.94	1999-04-22	17
87500	0387163AP1499	0000146761	NASHVILLE ELECTRIC SERVICE	9.09	1999-04-22	17
87828	0076944041299	0000146761	NASHVILLE ELECTRIC SERVICE	12.76	1999-04-22	17
93080	355297	0000379909	KEANE, INC	5,800.00	1999-04-22	17
93080	361660	0000379909	KEANE, INC	20,855.57	1999-04-22	17
93080	355295	0000379909	KEANE, INC	5,315.62	1999-04-22	17
91790	AD-GLFTOUR	0000780452	KIWANIS CLUB OF HARTSVILLE	25.00	1999-04-22	17
87100	013104000AP0999	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	9.92	1999-04-22	17
87100	0935297000AP2499	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-04-22	17
87100	108279-1MR2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	10.94	1999-04-22	17
90360	12872101AP1499	0000206698	TRI-COUNTY ELECTRIC	17.27	1999-04-22	17
92120	101831	0000130591	MARTIN OFFICE SUPPLY CO., INC	144.96	1999-04-22	17
87500	0076998AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	12.79	1999-04-23	17
88900	0076998AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	12.80	1999-04-23	17
87100	0371172AP1699	0000146761	NASHVILLE ELECTRIC SERVICE	10.08	1999-04-23	17
87400	0065950AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-04-23	17
87400	0072905AP1399	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-04-23	17
87100	0087139AP1399	0000146761	NASHVILLE ELECTRIC SERVICE	58.15	1999-04-23	17
88030	3867	0000390161	SIMAN INCENTIVES, INC	429.51	1999-04-23	17
92640	22161	0000725655	BAPTIST CARE CENTERS	50.00	1999-04-23	17
87000	344004983	0000232223	WOLF CAMERA & VIDEO	7.48	1999-04-23	17
88700	0246200MR3199	0000168575	PETERSON MACHINERY, COMPANY	284.27	1999-04-23	17
88700	074335	0000168575	PETERSON MACHINERY, COMPANY	71.33	1999-04-23	17
88700	1999-120	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-26	17
88700	1999-120	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
88700	1999-120	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-26	17
88700	1999-120	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-26	17
88700	1999-120	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-26	17
88700	1999-122	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-26	17
88700	1999-122	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
88700	1999-122	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-26	17
88700	1999-122	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-26	17
88700	1999-122	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-26	17

89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-26	17
89200	1999-169	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-26	17
93080	4-23-99	0000712513	MARVIN E. ASHLEY	288.00	1999-04-27	17
84220	0076449AP1399	0000146761	NASHVILLE ELECTRIC SERVICE	769.55	1999-04-27	17
88700	0122193AP1999	0000146761	NASHVILLE ELECTRIC SERVICE	14.87	1999-04-27	17
87100	0341959AP2199	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-04-27	17
87500	0394948AP2199	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-04-27	17
88700	BALDUE042199	0000378018	ALAN D DANLEY	210.00	1999-04-27	17
89200	BALDUE042199	0000378018	ALAN D DANLEY	210.00	1999-04-27	17
91760	10874	0000898486	SIGNS NOW	81.19	1999-04-27	17
87500	07042	0000721910	JOHN BOUCHARD AND SONS	41.00	1999-04-27	17
93100	N910CZP0	0000131995	MOTOROLA	185.00	1999-04-28	17
87600	071642	0000055160	INVENSYS ENERGY METERING	1,532.50	1999-04-28	17
87970	493709-001	0000896696	JOHNSTONE SUPPLY COMPANY	23.80	1999-04-28	17
87970	493709-001	0000896696	JOHNSTONE SUPPLY COMPANY	11.68	1999-04-28	17
87970	493709-001	0000896696	JOHNSTONE SUPPLY COMPANY	5.40	1999-04-28	17
87970	493709-001	0000896696	JOHNSTONE SUPPLY COMPANY	25.37	1999-04-28	17
88700	4-27-99	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-04-29	17
88700	4-19-99	0000381657	JERRY D SCOTT	144.00	1999-04-29	17
92120	197105	0000715581	ATLANTIC ENVELOPE	1,943.76	1999-04-29	17
89310	513-953661-8	0000077222	W W GRAINGER, INC	14.87	1999-04-29	17
89310	513-953661-8	0000077222	W W GRAINGER, INC	-14.87	1999-04-29	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
88700	1999-130	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
89200	1999-156	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-04-30	17
88700	1999-140	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	17.26	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	99.20	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	117.30	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-04-30	17

89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-04-30	17
89200	1999-145	0000206243	TENNESSEE TECH CONSULTANTS	43.18	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
89200	1999-135	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-30	17
88700	1999-161	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-161	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-161	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-161	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-161	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
88700	1999-163	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-163	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-163	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-163	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-163	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
88700	1999-151	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-151	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-151	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-151	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-151	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
92120	0209055	0000388934	WEBB / MASON, INC	203.43	1999-04-30	17
89310	513-953661-8	0000078691	W W GRAINGER, INC	14.87	1999-05-03	17
88100	RENT-1999-MAY	0000896944	SALEM L FORSYTHE	225.00	1999-05-03	17
92130	MAINT1999MAY	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-05-03	17
93230	4979107	0000736199	DANKA INDUSTRIES	73.61	1999-05-03	17
88700	32588	0000055277	ELLER & OLSEN STONE COMPANY	65.47	1999-05-03	17
87400	SB153469	0000782771	HEATH CONSULTANTS	1,110.00	1999-05-03	17
87400	SB153559	0000782771	HEATH CONSULTANTS	1,332.00	1999-05-03	17
84800	397355-001	0000147199	NASHVILLE RUBBER & GASKET CO	423.08	1999-05-03	17
88600	3197	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-05-03	17
88600	54378	0000895300	SIGNCRAFT, INC	44.38	1999-05-03	17
88600	54383	0000895300	SIGNCRAFT, INC	37.89	1999-05-03	17
92120	0214632	0000388934	WEBB / MASON, INC	268.00	1999-05-03	17
88030	0261360	0000368720	NATIONAL EMBLEM, INC	152.80	1999-05-03	17
90200	0261360	0000368720	NATIONAL EMBLEM, INC	229.20	1999-05-03	17
92120	0199553	0000388934	WEBB / MASON, INC	177.02	1999-05-03	17
88700	1999-139	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-139	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-139	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-139	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-139	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-134	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-134	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-134	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-134	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-134	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	14.21	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	81.69	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	96.60	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	158.76	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	91.91	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	78.75	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	74.41	1999-05-03	17
89200	1999-164	0000206243	TENNESSEE TECH CONSULTANTS	35.56	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-05-03	17

88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	31.89	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-05-03	17
88700	1999-154	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-05-03	17
92640	505-1705	0000391433	ROYAL CUP INC	56.98	1999-05-03	17
92640	505-1708	0000391433	ROYAL CUP INC	104.68	1999-05-03	17
92120	90011762	0000931373	INTERNATIONAL KNIFE & SAW, INC	14.06	1999-05-04	17
89200	33210	0000932694	DICKENS SUPPLY, INC	433.50	1999-05-04	17
93080	5-3-99	0000712513	MARVIN E. ASHLEY	288.00	1999-05-04	17
87000	040199043099	0000009302	JAMES M. THWEATT	731.00	1999-05-04	17
89200	4-2-99	0000345355	ROBERT W CORNWELL	666.00	1999-05-04	17
88700	5-5-99	0000391177	ADVANCED PROTECTIVE SERVICES	126.00	1999-05-04	17
89200	05-05-99	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-05-04	17
87000	2562613AP1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-05-04	17
87000	7927988AP1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.72	1999-05-04	17
87000	7423638AP0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	76.54	1999-05-04	17
87000	6431752AP1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.95	1999-05-04	17
90330	2422549AP0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-04	17
90330	3743109AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	221.84	1999-05-04	17
87000	8247137AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.06	1999-05-04	17
87000	6435022AP1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.66	1999-05-04	17
91780	3742964AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-05-04	17
87000	8764418AP1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.49	1999-05-04	17
88700	137713	0000046466	M T DEASON COMPANY, INC	399.41	1999-05-04	17
88600	12140C	0000123877	LEE COMPANY	37.44	1999-05-04	17
88600	31558	0000123877	LEE COMPANY	249.64	1999-05-04	17
87970	036260	0000076836	GAS EQUIPMENT DISTRIBUTORS	26.99	1999-05-04	17
92120	305	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-05-05	17
87600	990404	0000365007	PALMETTO MEASURE / DBA IDEAL METER, INC	1,305.50	1999-05-05	17
87000	6156419408AP99	0000207787	TDS TELECOM	57.16	1999-05-05	17
87000	6157939404AP99	0000207787	TDS TELECOM	56.88	1999-05-05	17
87000	6157939406AP99	0000207787	TDS TELECOM	56.88	1999-05-05	17
87000	6157939428AP99	0000207787	TDS TELECOM	35.47	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	265.20	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	195.04	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	159.92	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	159.92	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-05-05	17
88700	1999-147	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	34.00	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	1.50	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-05-05	17
89200	1999-143	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-05-05	17

88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	72.30	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	120.56	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	110.87	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	131.10	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	188.01	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	180.88	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	133.00	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	109.06	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	109.06	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-05-05	17
88700	1999-142	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-05-05	17
89200	1999-140	0000328781	JOHN REED NAT GAS CONSLT	242.25	1999-05-05	17
89200	1999-139	0000328781	JOHN REED NAT GAS CONSLT	470.25	1999-05-05	17
89200	1999-137	0000328781	JOHN REED NAT GAS CONSLT	427.50	1999-05-05	17
89200	1999-135	0000328781	JOHN REED NAT GAS CONSLT	370.50	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-05-05	17
89200	1999-185	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-05-05	17
88700	1999-182	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-182	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-182	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-182	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-182	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
88700	1999-174	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-174	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-174	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-174	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-174	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
88700	1999-172	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-172	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-172	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-172	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-172	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
88700	1999-150	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-150	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-150	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-150	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-150	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	31.89	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-05-05	17
89201	1999-148	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-05-05	17
88900	0207308AP2899	0000146761	NASHVILLE ELECTRIC SERVICE	12.69	1999-05-06	17
87100	0187600AP2699	0000146761	NASHVILLE ELECTRIC SERVICE	28.14	1999-05-06	17
87500	0187600AP2699	0000146761	NASHVILLE ELECTRIC SERVICE	28.15	1999-05-06	17
92640	102AP2599	0000375675	IVY BASKET, INC (THE)	63.86	1999-05-06	17
87500	1312054602AP99	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.96	1999-05-06	17
92800	12066	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	667.18	1999-05-07	17
88600	001039/4200652	0000781120	HOME DEPOT COMMERCIAL ACCT	51.04	1999-05-07	17
89310	19783	0000327882	FLAMEGAS COMPANY	12.19	1999-05-07	17
88700	32873	0000055277	ELLER & OLSEN STONE COMPANY	114.96	1999-05-07	17

92640	8699	0000895979	SUNSHINE SHOP, INC (THE)	12.85	1999-05-10	17
91500	23130	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	20.00	1999-05-10	17
87000	23134	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-05-10	17
87000	068272332	0000240135	XEROX CORPORATION	9.03	1999-05-10	17
90330	056-822946	0000070870	GRAYBAR ELECTRIC COMPANY, INC	61.45	1999-05-10	17
91760	BQ2367	0000343764	NASHVILLE AIRPORT MARRIOTT	3,020.76	1999-05-10	17
91760	201139	0000831065	MARFAC, INC	946.15	1999-05-10	17
87970	036776	0000076836	GAS EQUIPMENT DISTRIBUTORS	35.17	1999-05-10	17
92110	9299612-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-05-10	17
87000	040599050399	0000009512	WILSON E. TUCKER	43.12	1999-05-11	17
88700	5-7-99	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-05-11	17
88700	5-4-99	0000932775	MIKE SHADDY	126.00	1999-05-11	17
90330	041699041999	0000009059	RANDLE D. FRAZER	42.52	1999-05-11	17
92640	5327AP0999	0000077719	GREEN HILLS MEDICAL CLINIC	93.84	1999-05-11	17
91760	23127	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	20.00	1999-05-11	17
91500	23127	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	20.00	1999-05-11	17
88900	578633	0000046425	DAVIDSON FARMERS COOP	28.47	1999-05-11	17
84700	90070048	0000060962	FOXBORO COMPANY	5,299.21	1999-05-11	17
92120	1877	0000363796	DAN LOFTIN PHOTOGRAPHY	115.00	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	29.18	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	34.50	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	56.70	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	32.83	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	28.13	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	26.58	1999-05-12	17
89201	1999-175	0000206243	TENNESSEE TECH CONSULTANTS	12.70	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	10.15	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	69.00	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	65.65	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	25.40	1999-05-12	17
89200	1999-153	0000206243	TENNESSEE TECH CONSULTANTS	58.35	1999-05-12	17
90330	46924	0000395673	FAX DOCTOR COMPANY (THE)	48.71	1999-05-13	17
90900	050599051199	0000009709	TAMMY J. GARDNER	828.53	1999-05-13	17
90900	050599051199	0000009709	TAMMY J. GARDNER	10.58	1999-05-13	17
89315	0090-123677	0000072009	ICI DULUX	186.72	1999-05-13	17
89315	0090-123677	0000072009	ICI DULUX	107.80	1999-05-13	17
87600	020387	0000830828	METRETEK, INC.	223.00	1999-05-13	17
87600	020387	0000830828	METRETEK, INC.	137.00	1999-05-13	17
87600	020387	0000830828	METRETEK, INC.	137.00	1999-05-13	17
87600	020387	0000830828	METRETEK, INC.	137.00	1999-05-13	17
87600	020387	0000830828	METRETEK, INC.	75.00	1999-05-13	17
88600	982708	0000342931	STORICO INDUSTRIES INC.	6,750.00	1999-05-13	17
88600	1240860-04099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-05-13	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	11.17	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	124.74	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	72.22	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	61.88	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	58.47	1999-05-14	17
89200	1999-183	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	11.17	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	124.74	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	72.22	1999-05-14	17

89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	61.88	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	58.47	1999-05-14	17
89200	1999-176	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	6.09	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	35.01	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	41.40	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	22.68	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	13.13	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	11.25	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	10.63	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	88.43	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	51.20	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	43.88	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	41.45	1999-05-14	17
89200	1999-165	0000206243	TENNESSEE TECH CONSULTANTS	15.24	1999-05-14	17
92130	50931876	0000054502	EKCC	1,295.18	1999-05-14	17
93230	5028637	0000736199	DANKA INDUSTRIES	118.27	1999-05-14	17
92120	196812	0000193052	SOUTHERN BUILDING CODE	190.00	1999-05-17	17
87500	2076933AP2699	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	17.63	1999-05-17	17
87500	1082791AP2199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.36	1999-05-17	17
92120	204	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-05-17	17
92120	APRIL1999	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-05-17	17
88900	0343509MY0699	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-05-17	17
87100	0277782MY0499	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-05-17	17
88700	0241422AP3099	0000146761	NASHVILLE ELECTRIC SERVICE	23.41	1999-05-17	17
87100	0241422AP3099	0000146761	NASHVILLE ELECTRIC SERVICE	23.41	1999-05-17	17
87100	0052434MY1099	0000146761	NASHVILLE ELECTRIC SERVICE	11.91	1999-05-17	17
87100	0314327MY0799	0000146761	NASHVILLE ELECTRIC SERVICE	21.62	1999-05-17	17
91620	040199043099	0000009283	PAMELA M. THOMAS	80.55	1999-05-17	17
90310	APRIL1999	0000780031	HADDOX PHARMACY	40.40	1999-05-17	17
90310	APRIL1999	0000388652	CASH MART - JIM GAMBLE	12.10	1999-05-17	17
92130	410562MY0699	0000221507	INTERMEDIA	42.65	1999-05-17	17
92130	398753MY1699	0000221507	INTERMEDIA	59.21	1999-05-17	17
88010	421754MY1699	0000221507	INTERMEDIA	21.65	1999-05-18	17
88010	421754MY1699	0000221507	INTERMEDIA	21.00	1999-05-18	17
90320	615M100515MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-05-18	17
90360	615M100515MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	256.63	1999-05-18	17
87000	615M100515MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	635.94	1999-05-18	17
84220	0076449MY1299	0000146761	NASHVILLE ELECTRIC SERVICE	518.99	1999-05-18	17
89320	29068	0000365866	CAROLINA SEAL DIV OF ASI	60.90	1999-05-18	17
92110	9299619-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-05-18	17
92110	9299621-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-05-18	17
89200	074733	0000168575	PETERSON MACHINERY, COMPANY	18.08	1999-05-18	17
90330	056-837455	0000070870	GRAYBAR ELECTRIC COMPANY, INC	196.47	1999-05-19	17
91810	1647	0000383000	ACCA SPRING GOLF TOURNAMENT	200.00	1999-05-19	17
89200	47798	0000383489	BESCO STEEL SUPPLY INC	288.00	1999-05-19	17
91810	1	0000312470	ASHRAE / NASHVILLE CHAPTER	400.00	1999-05-19	17
89310	513-948271-4	0000078691	W W GRAINGER, INC	34.42	1999-05-19	17
93080	00230369	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-05-20	17
93080	00229671	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-05-20	17
93100	N910HSYO	0000131995	MOTOROLA	194.25	1999-05-20	17
88700	581849	0000046425	DAVIDSON FARMERS COOP	160.70	1999-05-20	17
87400	SB153913	0000782771	HEATH CONSULTANTS	832.50	1999-05-20	17
91810	BRAXTONPRK052099	0000358119	MEADOWS / PHILLIPS	1,050.00	1999-05-20	17
91810	FREDSBRG052099	0000185801	RADNOR HOMES	7,050.00	1999-05-20	17
91810	HARBORVW052099	0000382796	PRECISION HOMES, INC	525.00	1999-05-20	17
91810	MDLPLNS052099	0000349415	CHARLES SPICER	1,200.00	1999-05-20	17
91810	MTNVW052099	0000738542	CENTEX HOMES	1,650.00	1999-05-20	17
91810	OCTOBERWDS052099	0000103358	PAUL E. JOHNSON	2,975.00	1999-05-20	17
91810	PINNACLE052099	0000931257	CHICKERING DEVELOPMENT CO	3,000.00	1999-05-20	17
91810	SUMMIT052099	0000385161	SUMMIT RUN LLC	1,200.00	1999-05-20	17
91810	VLGATCOOLSPRNGS	0000861872	PHILLIPS BUILDERS, INC.	600.00	1999-05-20	17
91810	KNOLLS052099	0000385864	COOL SPRINGS REAL ESTATE ASSOC, L.P.	2,850.00	1999-05-20	17

87600	020447	0000830828	METRETEK, INC.	74.34	1999-05-21	17
87600	020447	0000830828	METRETEK, INC.	148.66	1999-05-21	17
88700	33469	0000055277	ELLER & OLSEN STONE COMPANY	122.77	1999-05-21	17
89310	513-378347-1	0000078691	W W GRAINGER, INC	323.67	1999-05-24	17
93230	5071924	0000736199	DANKA INDUSTRIES	117.32	1999-05-24	17
89200	1999-153	0000328781	JOHN REED NAT GAS CONSLT	555.75	1999-05-24	17
89200	1999-154	0000328781	JOHN REED NAT GAS CONSLT	199.50	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	41.86	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	69.80	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	64.19	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	75.90	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	108.85	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	104.72	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	77.00	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	27.94	1999-05-24	17
88730	1999-174	0000328781	JOHN REED NAT GAS CONSLT	27.94	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-24	17
88700	1999-173	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-05-24	17
88730	1999-170	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-05-24	17
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89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	8.25	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	2.00	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	11.16	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-05-24	17
89200	1999-162	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-05-24	17
89200	1999-161	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-05-24	17

89200	1999-161		0000328781	JOHN REED NAT GAS CONSLT		20.32	1999-05-24	17
89200	1999-161		0000328781	JOHN REED NAT GAS CONSLT		20.32	1999-05-24	17
89200	1999-158		0000328781	JOHN REED NAT GAS CONSLT		413.25	1999-05-24	17
89200	1999-157		0000328781	JOHN REED NAT GAS CONSLT		384.75	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		76.10	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		126.90	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		116.70	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		138.00	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		197.90	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		190.40	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		140.00	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		114.80	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		114.80	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-05-24	17
89200	1999-189		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		60.88	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		101.52	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		93.36	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		110.40	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		158.32	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-05-24	17
89200	1999-186		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		22.83	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		38.07	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		35.01	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		41.40	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		59.37	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		57.12	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		42.00	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-05-24	17
89200	1999-182		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		22.83	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		38.07	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		35.01	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		41.40	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		59.37	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		57.12	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		42.00	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		34.44	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-05-24	17
89201	1999-178		0000328781	JOHN REED NAT GAS CONSLT		15.24	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		76.10	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		126.90	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		116.70	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		138.00	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		197.90	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		190.40	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		140.00	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		114.80	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		114.80	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-05-24	17
88700	1999-177		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		22.83	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		38.07	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		35.01	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		41.40	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		59.37	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		0.11	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		0.84	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		57.12	1999-05-24	17
89200	1999-176		0000328781	JOHN REED NAT GAS CONSLT		42.00	1999-05-24	17

89200	1999-176	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-24	17
89200	1999-176	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-24	17
89200	1999-176	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-24	17
89200	1999-176	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-24	17
87100	0086769MY1399	0000146761	NASHVILLE ELECTRIC SERVICE	10.02	1999-05-25	17
87400	0072905MY1299	0000146761	NASHVILLE ELECTRIC SERVICE	12.96	1999-05-25	17
87100	0087139MY1199	0000146761	NASHVILLE ELECTRIC SERVICE	54.63	1999-05-25	17
87500	0070251MY1199	0000146761	NASHVILLE ELECTRIC SERVICE	29.07	1999-05-25	17
87828	0076944MY1199	0000146761	NASHVILLE ELECTRIC SERVICE	12.83	1999-05-25	17
87400	0065950MY1199	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-05-25	17
93230	148980	0000147488	NASHVILLE OFFICE MACHINES CO	99.06	1999-05-25	17
93080	5-20-99	0000209114	JOSEPH A. TOWERS	144.00	1999-05-25	17
90330	43556	0000146837	ARCUS DATA SECURITY, INC	168.00	1999-05-25	17
90330	03037387	0000038232	COMDISCO, INC	5,790.10	1999-05-25	17
90330	056-839013	0000070870	GRAYBAR ELECTRIC COMPANY, INC	25.76	1999-05-25	17
92120	30745	0000932800	MCGRAPHICS, INC	490.50	1999-05-25	17
87000	7731958MY1699	0000207787	TDS TELECOM	37.73	1999-05-25	17
87000	6419408MY1699	0000207787	TDS TELECOM	57.16	1999-05-25	17
87000	7939404MY1699	0000207787	TDS TELECOM	56.88	1999-05-25	17
87000	7939406MY1699	0000207787	TDS TELECOM	56.88	1999-05-25	17
93080	366830	0000379909	KEANE, INC	15,375.00	1999-05-25	17
90900	051299051299	0000009709	TAMMY J. GARDNER	40.83	1999-05-25	17
88700	TRAFF051199	0000381657	JERRY D SCOTT	432.00	1999-05-25	17
88700	TRAFF051999	0000381657	JERRY D SCOTT	450.00	1999-05-25	17
87970	8194433	0000076836	GAS EQUIPMENT DISTRIBUTORS	60.37	1999-05-25	17
87970	8194433	0000076836	GAS EQUIPMENT DISTRIBUTORS	-60.37	1999-05-25	17
87000	6152562613MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-05-26	17
87000	6153744006MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.95	1999-05-26	17
90330	6153743109MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.55	1999-05-26	17
87000	6153229595MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
88600	0087736MY1399	0000146761	NASHVILLE ELECTRIC SERVICE	11,099.69	1999-05-26	17
92130	BALDUE051499	0000329052	SOUTHERN POSTAGE SERVICES	180.00	1999-05-26	17
87000	6156431752MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.95	1999-05-26	17
87000	6157423638MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-05-26	17
87000	6157927988MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.72	1999-05-26	17
90330	6152422549MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-26	17
87000	6157428940MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.70	1999-05-26	17
87000	615M408804MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-05-26	17
87000	615M100646MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-05-26	17
87000	6153200025AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-05-26	17
90330	6152557847MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-26	17
87000	615M400112MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-05-26	17
87000	6158896071MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-05-26	17
87000	615M106363MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-05-26	17
87000	6158831604MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.51	1999-05-26	17
87000	6158837759MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.51	1999-05-26	17
87000	6157424858MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
87000	6157263984AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
87000	6158347550AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.42	1999-05-26	17
90330	6157341700AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,078.38	1999-05-26	17
87000	6152426066AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.70	1999-05-26	17
87000	042999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-05-26	17
87000	6153508871AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-05-26	17
87000	6153506234AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.15	1999-05-26	17
88600	191130	0000897926	SMITH TURF & IRRIGATION, COMPANY	91.90	1999-05-26	17
92640	557628	0000200055	O C TANNER RECOGNITION COMPANY	247.29	1999-05-27	17
87000	050199053199	0000931382	STEPHANIE M. ELDER	78.31	1999-05-27	17
87000	050199053199	0000931382	STEPHANIE M. ELDER	336.68	1999-05-27	17
87500	051899051999	0000009039	GEORGE D. RALLS, JR	70.88	1999-05-27	17
87500	051899051999	0000009039	GEORGE D. RALLS, JR	48.46	1999-05-27	17
88030	PTYCSH052699A	0000270355	JEANETTA WALSH	5.40	1999-05-27	17
87970	PTYCSH052699A	0000270355	JEANETTA WALSH	7.33	1999-05-27	17
87970	PTYCSH052699A	0000270355	JEANETTA WALSH	4.00	1999-05-27	17
89200	PTYCSH052699A	0000270355	JEANETTA WALSH	6.77	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	5.25	1999-05-27	17
87970	PTYCSH052699A	0000270355	JEANETTA WALSH	6.00	1999-05-27	17
87500	PTYCSH052699A	0000270355	JEANETTA WALSH	27.06	1999-05-27	17
90310	PTYCSH052699A	0000270355	JEANETTA WALSH	5.63	1999-05-27	17

90310	PTYCSH052699A	0000270355	JEANETTA WALSH	50.00	1999-05-27	17
90320	PTYCSH052699A	0000270355	JEANETTA WALSH	12.60	1999-05-27	17
87600	PTYCSH052699A	0000270355	JEANETTA WALSH	12.95	1999-05-27	17
88700	PTYCSH052699A	0000270355	JEANETTA WALSH	20.00	1999-05-27	17
89200	PTYCSH052699A	0000270355	JEANETTA WALSH	7.04	1999-05-27	17
88700	PTYCSH052699A	0000270355	JEANETTA WALSH	4.32	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	5.70	1999-05-27	17
87970	PTYCSH052699A	0000270355	JEANETTA WALSH	6.59	1999-05-27	17
87600	PTYCSH052699A	0000270355	JEANETTA WALSH	6.47	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	5.60	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	10.00	1999-05-27	17
87600	PTYCSH052699A	0000270355	JEANETTA WALSH	30.00	1999-05-27	17
87600	PTYCSH052699A	0000270355	JEANETTA WALSH	21.17	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	5.25	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	10.50	1999-05-27	17
87970	PTYCSH052699A	0000270355	JEANETTA WALSH	4.00	1999-05-27	17
87000	PTYCSH052699A	0000270355	JEANETTA WALSH	5.00	1999-05-27	17
87600	PTYCSH052699A	0000270355	JEANETTA WALSH	5.39	1999-05-27	17
90200	PTYCSH052699A	0000270355	JEANETTA WALSH	6.10	1999-05-27	17
92640	505-2028	0000391433	ROYAL CUP INC	58.79	1999-05-28	17
92640	505-2029	0000391433	ROYAL CUP INC	30.77	1999-05-28	17
92640	505-2031	0000391433	ROYAL CUP INC	78.22	1999-05-28	17
92640	505-2032	0000391433	ROYAL CUP INC	26.46	1999-05-28	17
87970	037842	0000076836	GAS EQUIPMENT DISTRIBUTORS	31.98	1999-05-28	17
92120	198093	0000715581	ATLANTIC ENVELOPE	397.10	1999-05-28	17
93080	5-28-99	0000209114	JOSEPH A. TOWERS	144.00	1999-06-01	17
87500	0394948MY2099	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1999-06-01	17
88700	0122193MY1899	0000146761	NASHVILLE ELECTRIC SERVICE	14.59	1999-06-01	17
92340	25894	0000046441	DYE VAN MOL & LAWRENCE	500.00	1999-06-01	17
91710	3124298-IN	0000319947	SUNSHINE MEDIA, INC	1,325.00	1999-06-01	17
91780	615M086726MR2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	269.06	1999-06-01	17
91810	1633-031999	0000152173	U S MOTIVATION	3,717.73	1999-06-01	17
91720	04037-#BG-NG	0000375527	MEDIA POWER, INC	1,092.00	1999-06-01	17
91770	19349764MY1799	0000206458	TENNESSEAN (THE)	126.00	1999-06-01	17
87500	0131304000MY1099	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.94	1999-06-01	17
91780	6153742964MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-06-01	17
88700	138172	0000046466	M T DEASON COMPANY, INC	40.52	1999-06-01	17
87000	DUES-M. JONES	0000351965	NACE INTERNATIONAL	90.00	1999-06-01	17
91760	121398	0000388868	VANDERBILT STADIUM CLUB	1,082.50	1999-06-01	17
91790	THEATERADS	0000932841	WHEELER HEATING & A/C INACTIVE	1,968.00	1999-06-01	17
87000	244002184	0000232223	WOLF CAMERA & VIDEO	114.90	1999-06-01	17
87000	044003983	0000232223	WOLF CAMERA & VIDEO	9.57	1999-06-01	17
92640	1987-052599	0000375675	IVY BASKET, INC (THE)	122.87	1999-06-01	17
87500	366280	0000185561	RANDOLPH AND RICE	19.34	1999-06-01	17
87500	366280	0000185561	RANDOLPH AND RICE	4.92	1999-06-01	17
87500	366280	0000185561	RANDOLPH AND RICE	18.95	1999-06-01	17
87500	366280	0000185561	RANDOLPH AND RICE	3.75	1999-06-01	17
88700	99077	0000221499	VOLUNTEER SEALING & MAINT CO, INC	764.67	1999-06-01	17
88700	99077	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,546.20	1999-06-01	17
84110	78450322033MY99	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	12.42	1999-06-02	17
92120	0217717	0000388934	WEBB / MASON, INC	268.00	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-06-02	17
89200	1999-005	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17

89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-06-02	17
89200	1999-210	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	1.32	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-06-02	17
89200	1999-186	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
88700	1999-229	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	82.49	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	13.20	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	75.86	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	89.70	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	82.49	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	147.42	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	85.35	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	73.13	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	69.10	1999-06-02	17
89201	1999-218	0000206243	TENNESSEE TECH CONSULTANTS	33.02	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	12.18	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	70.02	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	82.80	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-06-02	17
89200	1999-214	0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-06-02	17
87000	11417	0000147132	NASHVILLE & EASTERN RAILROAD	62.50	1999-06-03	17
88700	42103	0000383489	BESCO STEEL SUPPLY INC	80.00	1999-06-03	17
88600	1854	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-06-03	17
88600	055689	0000124131	LEBANON CHEMICAL COMPANY	293.32	1999-06-03	17
87400	SB154488	0000782771	HEATH CONSULTANTS	1,026.75	1999-06-03	17
87600	073492	0000055160	INVENSYS ENERGY METERING	42.22	1999-06-03	17
88700	138240	0000046466	M T DEASON COMPANY, INC	328.41	1999-06-04	17
90310	0875867	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	521.38	1999-06-04	17
90330	5426000MY1699	0000710152	AT & T	245.50	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-226	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-06-04	17

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88700	1999-191	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-04	17
88700	1999-191	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-04	17
88700	1999-191	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-04	17
89200	1999-209	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-04	17
89200	1999-209	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-04	17
89200	1999-209	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-04	17
89200	1999-209	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-04	17
89200	1999-209	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-04	17
88700	1999-228	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-04	17
88700	1999-228	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-04	17
88700	1999-228	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-04	17
88700	1999-228	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-04	17
88700	1999-228	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-04	17
88700	1999-225	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-04	17
88700	1999-225	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-04	17
88700	1999-225	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-04	17
88700	1999-225	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-04	17
88700	1999-225	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-04	17
89200	1999-224	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-04	17
89200	1999-224	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-04	17
89200	1999-224	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-04	17
89200	1999-224	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-04	17
89200	1999-224	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	9.14	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	62.10	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	102.06	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	59.09	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	50.63	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	47.84	1999-06-04	17
89200	1999-220	0000206243	TENNESSEE TECH CONSULTANTS	22.86	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-06-04	17
89201	1999-212	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-06-04	17
90310	MAY1999	0000330829	CASH STATION CHEX, INC	32.10	1999-06-07	17
90310	MAY1999	0000780031	HADDOX PHARMACY	40.00	1999-06-07	17
93080	6-4-99	0000712513	MARVIN E. ASHLEY	288.00	1999-06-07	17
93080	6-4-99	0000931243	ROY MICHAEL LEE	144.00	1999-06-07	17
87100	0179226MY2599	0000146761	NASHVILLE ELECTRIC SERVICE	34.40	1999-06-07	17
93230	5191353	0000736199	DANKA INDUSTRIES	118.27	1999-06-07	17
93230	4828193	0000736199	DANKA INDUSTRIES	77.03	1999-06-07	17
88600	311711	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	274.95	1999-06-07	17
90330	052699052899	0000009055	EDWARD LEE GRIMES	1,084.17	1999-06-08	17
90330	052699052899	0000009055	EDWARD LEE GRIMES	60.20	1999-06-08	17
87500	1312054602MY1899	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.54	1999-06-09	17
92120	49692	0000124800	LASER ONE, INC	74.95	1999-06-09	17
92120	49692	0000124800	LASER ONE, INC	475.65	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-09	17
88700	1999-171	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-09	17
88700	1999-206	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-06-09	17
88700	1999-206	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-06-09	17

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89200	1999-198	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-09	17
89200	1999-198	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-09	17
88700	1999-198	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-09	17
88700	1999-198	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-09	17
88700	1999-196	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-09	17
87600	073745	0000055160	INVENSYS ENERGY METERING	1,180.00	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-06-10	17
89200	1999-195	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-10	17
89200	1999-193	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	11.16	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-10	17
89200	1999-191	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-06-10	17
88700	1999-190	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-06-10	17
92120	19353400MY3199	0000206458	TENNESSEAN (THE)	24.48	1999-06-11	17
88030	275853	0000391987	WILLIAMSON FARMERS CO-OP	100.13	1999-06-11	17
92640	1002	0000895979	SUNSHINE SHOP, INC (THE)	23.68	1999-06-11	17
88700	060199-060899	0000381657	JERRY D SCOTT	576.00	1999-06-11	17
91810	1664	0000716175	ACCA	40.00	1999-06-11	17
88700	288	0000381939	MTD SERVICES, INC	1,134.00	1999-06-11	17

84110	0543488-05099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-06-11	17
93230	70328192	0000051128	DANKA OFFICE IMAGING COMPANY	1,645.23	1999-06-11	17
93230	5228929	0000736199	DANKA INDUSTRIES	77.03	1999-06-11	17
88600	C11183	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-06-11	17
88600	00443	0000898890	SERVICE CLEAN, INC	425.00	1999-06-11	17
93080	6-11-99	0000209114	JOSEPH A. TOWERS	144.00	1999-06-14	17
92640	23421	0000725655	BAPTIST CARE CENTERS	75.00	1999-06-14	17
87500	222958-1MY1999	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	13.08	1999-06-14	17
88700	905044	0000931805	LEBANON ROAD DEVELOPMENT COMPANY	5.00	1999-06-14	17
87500	0935244003MY99	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	12.48	1999-06-14	17
87500	0935297000MY99	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-06-14	17
90330	050399050899	0000009201	MARION G DUNCAN	200.00	1999-06-14	17
87500	050199060499	0000009039	GEORGE D. RALLS, JR	183.22	1999-06-14	17
88600	1212683	0000781120	HOME DEPOT COMMERCIAL ACCT	34.04	1999-06-14	17
91760	042899060699	0000009197	SANDRA MINTER	61.04	1999-06-15	17
91760	042899060699	0000009197	SANDRA MINTER	127.40	1999-06-15	17
87600	057-966434	0000070870	GRAYBAR ELECTRIC COMPANY, INC	24.78	1999-06-15	17
92640	505-2180	0000391433	ROYAL CUP INC	22.89	1999-06-15	17
92640	505-2157	0000391433	ROYAL CUP INC	26.01	1999-06-15	17
88700	138521	0000046466	M T DEASON COMPANY, INC	74.00	1999-06-16	17
88700	138521	0000046466	M T DEASON COMPANY, INC	2.25	1999-06-16	17
84110	038749	0000738369	CAROLINA TIME EQUIPMENT CO INC	93.60	1999-06-16	17
90310	1983297	0000126169	LOOMIS FARGO & CO	843.00	1999-06-17	17
90310	100082	0000715862	ACCELERATED COURIER INC.	220.71	1999-06-17	17
93100	S516077JN0199	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,131.57	1999-06-17	17
90310	103471	0000130591	MARTIN OFFICE SUPPLY CO., INC	128.73	1999-06-17	17
87970	496138-001	0000896696	JOHNSTONE SUPPLY COMPANY	12.72	1999-06-17	17
87000	6153209553MY2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.88	1999-06-18	17
87000	6153201317MY2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.88	1999-06-18	17
87000	6153914699MY2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.89	1999-06-18	17
87000	615M100646JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-06-18	17
87000	615M106363JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-06-18	17
92130	6152423848JN0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.85	1999-06-18	17
92130	6152422549JN0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.85	1999-06-18	17
87000	6157424858JN0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-06-18	17
92130	6152556757JN0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-06-18	17
87000	6152550163JN0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.79	1999-06-18	17
84110	8450322033JN0399	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	10.52	1999-06-18	17
87000	6152569464MY2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	48.32	1999-06-18	17
87000	6153868018MY2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.88	1999-06-18	17
92130	615M401817JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,762.69	1999-06-18	17
87500	368149	0000185561	RANDOLPH AND RICE	325.00	1999-06-18	17
87500	368149	0000185561	RANDOLPH AND RICE	34.90	1999-06-18	17
93080	6-18-99	0000209114	JOSEPH A. TOWERS	144.00	1999-06-21	17
88700	1999-189	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-21	17
88700	1999-189	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-21	17
88700	1999-189	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-21	17
88700	1999-189	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-21	17
88700	1999-189	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-21	17
92120	131083	0000932946	AMERICAN CHAMBER OF COMMERCE PUBLISHERS	151.00	1999-06-22	17
87500	0076998JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	23.05	1999-06-22	17
88900	0076998JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	23.06	1999-06-22	17
87500	0070229JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	9.09	1999-06-22	17
87400	0065950JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-06-22	17
87828	0076944JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	13.89	1999-06-22	17
88900	0061086	0000146761	NASHVILLE ELECTRIC SERVICE	22.68	1999-06-22	17
92130	43950	0000146837	ARCUS DATA SECURITY, INC	162.00	1999-06-22	17
92110	246114	0000354381	EDGE.NET	21.60	1999-06-22	17
90360	12872103JN0999	0000206698	TRI-COUNTY ELECTRIC	205.79	1999-06-22	17
88600	15-037-246	0000932933	STAFFING SOLUTIONS	320.63	1999-06-22	17
88600	15-037-324	0000932933	STAFFING SOLUTIONS	360.00	1999-06-22	17
92120	921064	0000312959	PRENTICE HALL	45.08	1999-06-22	17
87970	513-207225-6	0000078691	W W GRAINGER, INC	24.57	1999-06-22	17
87400	SB154745	0000782771	HEATH CONSULTANTS	1,332.00	1999-06-22	17
88700	044118872	0000232223	WOLF CAMERA & VIDEO	50.34	1999-06-22	17
89310	20032	0000327882	FLAMEGAS COMPANY	11.50	1999-06-22	17
88700	41715	0000147066	NASHVILLE BLUE PRINT& SUPPLY	601.87	1999-06-22	17
88600	9055013887	0000349670	COOK'S PEST CONTROL	59.00	1999-06-22	17

88700	1511	0000055277	ELLER & OLSEN STONE COMPANY	520.07	1999-06-22	17
88700	1457	0000055277	ELLER & OLSEN STONE COMPANY	58.09	1999-06-22	17
92110	9299636-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-06-22	17
87600	82244	0000043745	DRESSER MEASUREMENT OPERATION	95.00	1999-06-23	17
87600	82244	0000043745	DRESSER MEASUREMENT OPERATION	112.00	1999-06-23	17
91790	BALDUE062499	0000931727	BILL BERKLEY	836.00	1999-06-24	17
91790	BALDUE062499	0000736942	CUMBERLAND COMFORT AIR	551.00	1999-06-24	17
91710	BALDUE061699	0000207704	TOWNAND ENTERPRISES, INC	270.00	1999-06-24	17
91780	615M086726MY2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	189.95	1999-06-24	17
92340	26083	0000046441	DYE VAN MOL & LAWRENCE	500.00	1999-06-24	17
89200	244002545	0000232223	WOLF CAMERA & VIDEO	11.85	1999-06-25	17
88900	588750	0000046425	DAVIDSON FARMERS COOP	303.97	1999-06-25	17
88600	S17041	0000330910	C & C MECHANICAL, INC.	273.80	1999-06-25	17
88600	S17043	0000330910	C & C MECHANICAL, INC.	79.21	1999-06-25	17
88600	S17046	0000330910	C & C MECHANICAL, INC.	78.75	1999-06-25	17
87100	0087139JN1499	0000146761	NASHVILLE ELECTRIC SERVICE	61.46	1999-06-28	17
87400	0072905JN1499	0000146761	NASHVILLE ELECTRIC SERVICE	10.85	1999-06-28	17
88030	278483	0000391987	WILLIAMSON FARMERS CO-OP	208.38	1999-06-28	17
90360	12872102JN1699	0000206698	TRI-COUNTY ELECTRIC	13.73	1999-06-28	17
87000	3313	0000207050	TENNESSEE ONE CALL SYSTEM, INC	466.66	1999-06-28	17
93080	6-25-99	0000712513	MARVIN E. ASHLEY	288.00	1999-06-28	17
91620	E104902	0000090399	INSTITUTE OF GAS TECHNOLOGY	1,845.00	1999-06-29	17
92130	061899061899	0000009055	EDWARD LEE GRIMES	94.00	1999-06-29	17
87000	041399041399	0000931132	JON JAMES	44.00	1999-06-29	17
92120	50301	0000124800	LASER ONE, INC	342.88	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	4.06	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	23.34	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	27.60	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	22.68	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	13.13	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	11.25	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-06-29	17
89200	1999-271	0000206243	TENNESSEE TECH CONSULTANTS	10.16	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	19.70	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-06-29	17
88700	1999-256	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	15.23	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	87.53	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	147.42	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	85.35	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-06-29	17
88700	1999-276	0000206243	TENNESSEE TECH CONSULTANTS	38.10	1999-06-29	17
88700	1999-152	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-152	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
88700	1999-152	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-152	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
88700	1999-152	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	12.18	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	70.02	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	82.80	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-06-29	17

89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-06-29	17
89200	1999-188	0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-06-29	17
89201	1999-263	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-29	17
89200	1999-269	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-29	17
88700	1999-244	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-268	0000206243	TENNESSEE TECH CONSULTANTS	100.87	1999-06-29	17
89200	1999-251	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-251	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-251	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-251	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-251	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-235	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17

88700	1999-246	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-06-29	17
88700	1999-246	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-06-29	17
88700	1999-246	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-06-29	17
88700	1999-246	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-06-29	17
88700	1999-246	0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	12.18	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	70.02	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	82.80	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-06-29	17
89200	1999-237	0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-06-29	17
90330	5187536	0000895581	SOFTWARE SPECTRUM	953.56	1999-06-29	17
92640	505-2318	0000391433	ROYAL CUP INC	80.57	1999-06-29	17
92640	505-2339	0000391433	ROYAL CUP INC	45.79	1999-06-29	17
92640	505-2340	0000391433	ROYAL CUP INC	108.98	1999-06-29	17
92640	505-2341	0000391433	ROYAL CUP INC	44.54	1999-06-29	17
92640	505-2342	0000391433	ROYAL CUP INC	79.59	1999-06-29	17
92110	9299637-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-06-29	17
88700	1999-264	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-265	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	29.18	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	34.50	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	56.70	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	28.13	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	26.58	1999-06-29	17
89200	1999-262	0000206243	TENNESSEE TECH CONSULTANTS	12.70	1999-06-29	17
89200	1999-270	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-270	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-270	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-270	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-270	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	73.36	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-06-29	17
89200	1999-239	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
88700	1999-245	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
88700	1999-245	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-245	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
88700	1999-245	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-245	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
88700	1999-233	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
88700	1999-233	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-233	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
88700	1999-233	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-233	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-06-29	17

88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	11.17	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	124.74	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	72.22	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	61.88	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	58.47	1999-06-29	17
88700	1999-240	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-06-29	17
92130	17168175JN2199	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	365.43	1999-06-30	17
88600	15-037-405	0000932933	STAFFING SOLUTIONS	360.00	1999-06-30	17
87000	7939406JN1699	0000207787	TDS TELECOM	56.88	1999-06-30	17
87000	6419408JN1699	0000207787	TDS TELECOM	57.16	1999-06-30	17
92800	12160	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	2,010.73	1999-07-01	17
92800	12161	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,916.57	1999-07-01	17
90900	051999060999	0000009709	TAMMY J. GARDNER	52.94	1999-07-01	17
87000	060199062999	0000009302	JAMES M. THWEATT	1,605.79	1999-07-01	17
87000	060199062999	0000009302	JAMES M. THWEATT	317.55	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-07-01	17
88730	1999-227	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	18.00	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
89201	1999-226	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
88700	1999-225	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17

89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
89201	1999-224	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
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88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
88700	1999-223	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-07-01	17
88700	1999-221	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88730	1999-220	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
89200	1999-219	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17

88730	1999-218	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-216	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-215	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
88700	1999-213	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	7.61	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	12.69	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	11.67	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	13.80	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	19.79	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	19.04	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	14.00	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	5.08	1999-07-01	17
89200	1999-209	0000328781	JOHN REED NAT GAS CONSLT	5.08	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-208	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
92110	9299642-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-07-02	17
88700	075706	0000168575	PETERSON MACHINERY, COMPANY	811.82	1999-07-02	17
88700	1941	0000055277	ELLER & OLSEN STONE COMPANY	56.11	1999-07-02	17
89200	1941	0000055277	ELLER & OLSEN STONE COMPANY	56.11	1999-07-02	17
88700	1941	0000055277	ELLER & OLSEN STONE COMPANY	230.10	1999-07-02	17
89200	1941	0000055277	ELLER & OLSEN STONE COMPANY	230.10	1999-07-02	17
88600	S17089	0000330910	C & C MECHANICAL, INC.	1,247.23	1999-07-02	17
88600	P34412	0000123877	LEE COMPANY	61.00	1999-07-02	17
92120	50059187	0000051128	DANKA OFFICE IMAGING COMPANY	636.51	1999-07-02	17
93230	5344430	0000736199	DANKA INDUSTRIES	77.03	1999-07-02	17
93230	5342547	0000736199	DANKA INDUSTRIES	61.47	1999-07-02	17
92120	5221	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1999-07-02	17

92640	573555	0000200055	O C TANNER RECOGNITION COMPANY	307.23	1999-07-06	17
87100	0179226JN2599	0000146761	NASHVILLE ELECTRIC SERVICE	34.53	1999-07-06	17
87500	0546JN1799	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-07-06	17
92130	m767358jn1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	465.96	1999-07-06	17
92340	34177089	0000147082	SECURITYLINK FROM AMERITECH	677.00	1999-07-06	17
93230	150653	0000147488	NASHVILLE OFFICE MACHINES CO	64.95	1999-07-06	17
92130	2971697jn2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.66	1999-07-06	17
92130	6000263JN1699	0000710152	AT & T	79.98	1999-07-06	17
88730	TRAFFIC070199	0000391177	ADVANCED PROTECTIVE SERVICES	72.00	1999-07-06	17
88600	003166	0000222182	VETTER ELECTRIC, INC	3,268.00	1999-07-07	17
92130	51057369	0000054502	EKCC	1,295.18	1999-07-07	17
87400	SB155254	0000782771	HEATH CONSULTANTS	1,609.50	1999-07-07	17
93080	7-2-99	0000712513	MARVIN E. ASHLEY	288.00	1999-07-07	17
92640	BALDUE070199	0000895979	SUNSHINE SHOP, INC (THE)	23.68	1999-07-07	17
91810	RENT072399	0000933010	GREAT SMOKY MOUNTAINS NATIONAL PARK	50.00	1999-07-07	17
92640	99SPONSOR	0000782078	HARTSVILLE LITTLE LEAGUE	225.50	1999-07-07	17
93080	00235056	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-07-07	17
93080	00233733	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-07-07	17
88600	15-037-484	0000932933	STAFFING SOLUTIONS	450.00	1999-07-07	17
88700	TRAFFIC070699	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-07-07	17
87970	513-961327-6	0000078691	W W GRAINGER, INC	13.11	1999-07-07	17
87400	SB155382	0000782771	HEATH CONSULTANTS	1,387.50	1999-07-07	17
87500	061599062599	0000009039	GEORGE D. RALLS, JR	634.92	1999-07-08	17
87500	061599062599	0000009039	GEORGE D. RALLS, JR	127.60	1999-07-08	17
87500	061599062599	0000009039	GEORGE D. RALLS, JR	387.60	1999-07-08	17
87100	0187600JN2899A	0000146761	NASHVILLE ELECTRIC SERVICE	34.30	1999-07-08	17
87500	0187600JN2899A	0000146761	NASHVILLE ELECTRIC SERVICE	34.30	1999-07-08	17
92110	DOCKUMFEES-A	0000932930	EXECUTIVE / WOMEN INTERNATIONAL	650.00	1999-07-08	17
90310	JUNE1999	0000388652	CASH MART - JIM GAMBLE	11.40	1999-07-08	17
90310	JUNE1999	0000330829	CASH STATION CHEX, INC	33.30	1999-07-08	17
92640	505-2477	0000391433	ROYAL CUP INC	80.60	1999-07-08	17
88030	044009368	0000232223	WOLF CAMERA & VIDEO	21.44	1999-07-08	17
91620	050199063099	0000009047	RANDALL R WOODARD	126.84	1999-07-12	17
91620	050199063099	0000009047	RANDALL R WOODARD	87.00	1999-07-12	17
88600	4031557	0000781120	HOME DEPOT COMMERCIAL ACCT	36.70	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-07-12	17
88700	1999-333	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-07-12	17
88700	1999-242	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-07-12	17
88700	1999-242	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-12	17
88700	1999-242	0000206243	TENNESSEE TECH CONSULTANTS	89.67	1999-07-12	17
88700	1999-242	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-12	17
88700	7-9-99	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-07-13	17
93100	S516077JN0199A	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	482.17	1999-07-13	17
93100	S516077DC3098	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,613.74	1999-07-13	17
93100	S516077MR0199	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,613.74	1999-07-13	17
93100	S516077AP2999	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,613.74	1999-07-13	17
93100	S516077JN2999	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,613.74	1999-07-13	17
92130	6157341700JN2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,020.53	1999-07-13	17
87000	6152569464JN2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.37	1999-07-13	17
87000	6152565912JN2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.84	1999-07-13	17
92130	6157341901JN2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,597.91	1999-07-13	17
87000	6152562613JN1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.85	1999-07-14	17
87000	6152566425JN2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.30	1999-07-14	17
87000	6153200025JN2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.89	1999-07-14	17
87000	6153506380JN2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	74.44	1999-07-14	17
87000	6153808244JN2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-14	17

87000	6153744006JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.95	1999-07-14	17
87000	6156431752JN1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	67.38	1999-07-14	17
87000	6158264848JN2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.51	1999-07-14	17
87000	6158348390JN2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.98	1999-07-14	17
87000	6158764418JN1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.91	1999-07-14	17
91720	PYMNTCKNGDEMO	0000739060	MARY K CARTER	210.00	1999-07-14	17
87600	020912	0000830828	METRETEK, INC.	720.00	1999-07-14	17
92130	071399071399	0000009055	EDWARD LEE GRIMES	362.58	1999-07-15	17
92130	4648633000AP3099	0000168732	PONY EXPRESS DELIVERY SERVICES, INC	253.03	1999-07-15	17
87400	FY99-12-08	0000736223	CADDUM, INC	4,567.50	1999-07-15	17
88030	FY99-55-08	0000736223	CADDUM, INC	4,965.00	1999-07-15	17
92340	26336	0000046441	DYE VAN MOL & LAWRENCE	560.32	1999-07-15	17
89200	138999	0000046466	M T DEASON COMPANY, INC	273.96	1999-07-15	17
84110	592031	0000046425	DAVIDSON FARMERS COOP	202.64	1999-07-15	17
92110	9299645-0	0000238402	WACKENHUT CORPORATION	2,200.56	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-328	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-293	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-292	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-292	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-292	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-292	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-15	17
89200	1999-292	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-314	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-07-15	17
89200	1999-325	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-07-15	17
89200	1999-325	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-07-15	17
89200	1999-325	0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-07-15	17
89200	1999-325	0000206243	TENNESSEE TECH CONSULTANTS	64.05	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-288	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	2.03	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	11.67	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	13.80	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	22.68	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	13.13	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	11.25	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	10.63	1999-07-15	17
89200	1999-296	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	91.70	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-15	17
89200	1999-321	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	55.02	1999-07-15	17
89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17

89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-15	17
89200	1999-317	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	27.51	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-294	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-15	17
89200	1999-291	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-15	17
89200	1999-273	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-15	17
89200	1999-300	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-15	17
88700	2039	0000055277	ELLER & OLSEN STONE COMPANY	59.34	1999-07-15	17
89310	20119	0000327882	FLAMEGAS COMPANY	12.19	1999-07-15	17
89200	2203	0000055277	ELLER & OLSEN STONE COMPANY	51.91	1999-07-15	17
88700	2203	0000055277	ELLER & OLSEN STONE COMPANY	51.91	1999-07-15	17
87400	SB155491	0000782771	HEATH CONSULTANTS	1,609.50	1999-07-15	17
88600	983055	0000342931	STORICO INDUSTRIES INC.	6,750.00	1999-07-15	17
88700	TRAFFIC070899	0000933072	GREGORY M DAVIS	144.00	1999-07-16	17
91810	23680	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	840.00	1999-07-16	17
92130	398753JL1699	0000221507	INTERMEDIA	59.21	1999-07-19	17
93080	7-16-99	0000712513	MARVIN E. ASHLEY	304.00	1999-07-20	17
92110	071599071599	0000009709	TAMMY J. GARDNER	1,093.95	1999-07-20	17
84110	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	208.21	1999-07-20	17
87000	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,109.77	1999-07-20	17
88700	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.58	1999-07-20	17
89200	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.58	1999-07-20	17
92110	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	103.52	1999-07-20	17
87930	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.14	1999-07-20	17
92130	M101538JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,553.00	1999-07-20	17
92130	3021553	0000490946	SWIFT INDUSTRIAL POWER, INC.	408.64	1999-07-20	17
92130	2971697JN2599	0000710152	AT & T	11.34	1999-07-20	17
92130	2557847JN1699	0000710152	AT & T	11.34	1999-07-20	17
87000	3744006JN1399	0000710152	AT & T	11.34	1999-07-20	17
92110	REG092099	0000932930	EXECUTIVE / WOMEN INTERNATIONAL	130.00	1999-07-20	17
88700	0241422JL0199	0000146761	NASHVILLE ELECTRIC SERVICE	23.48	1999-07-20	17
87100	0241422JL0199	0000146761	NASHVILLE ELECTRIC SERVICE	23.49	1999-07-20	17
88900	0343509JL0899	0000146761	NASHVILLE ELECTRIC SERVICE	10.29	1999-07-20	17
87500	2970JN3099	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-07-20	17
87500	2440JN3099	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	17.66	1999-07-20	17
87500	1082791JN2299	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.38	1999-07-20	17
92130	440398	0000146837	ARCUS DATA SECURITY, INC	160.00	1999-07-20	17
87000	9816501JN3099	0000931546	CHARRETTE CORPORATION	104.41	1999-07-20	17
84110	593062	0000046425	DAVIDSON FARMERS COOP	50.66	1999-07-20	17
87970	117371	0000736215	COMMERCIAL APPLIANCE SERVICE	84.08	1999-07-20	17
92120	50709	0000124800	LASER ONE, INC	279.80	1999-07-20	17

88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		85.04	1999-07-20	17
88700	1999-330		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		88.83	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		14.21	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		81.69	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		96.60	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		88.83	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		158.76	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		91.91	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		78.75	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		87.50	1999-07-20	17
88700	1999-278		0000206243	TENNESSEE TECH CONSULTANTS		35.56	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		100.00	1999-07-20	17
89200	1999-280		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		85.04	1999-07-20	17
88700	1999-322		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		76.14	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		12.18	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		70.02	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		82.80	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		76.14	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		136.08	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		78.78	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		67.50	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		63.78	1999-07-20	17
89200	1999-319		0000206243	TENNESSEE TECH CONSULTANTS		30.48	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		45.85	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		85.04	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-07-20	17
89200	1999-335		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-07-20	17
88700	1999-309		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-07-20	17

88700	1999-309	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
88700	1999-309	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
88700	1999-311	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
89200	1999-315	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
88700	1999-341	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
92130	410562JL1699	0000221507	INTERMEDIA	42.65	1999-07-21	17
87500	1313040JL0799	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.15	1999-07-22	17
88030	244005651	0000232223	WOLF CAMERA & VIDEO	8.54	1999-07-22	17
87500	0071016JL1399	0000146761	NASHVILLE ELECTRIC SERVICE	9.66	1999-07-23	17
87500	0070251JL1399	0000146761	NASHVILLE ELECTRIC SERVICE	28.79	1999-07-23	17
87100	0052434JL1299	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1999-07-23	17
87100	0314327JL0999	0000146761	NASHVILLE ELECTRIC SERVICE	23.09	1999-07-23	17
87500	0381247JL1299	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1999-07-23	17
88900	0061086JL1299	0000146761	NASHVILLE ELECTRIC SERVICE	23.17	1999-07-23	17
87100	0087139JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	60.07	1999-07-23	17
87500	0076998JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	12.65	1999-07-23	17
88900	0076998JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	12.65	1999-07-23	17
87500	207693JN2599	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	17.96	1999-07-26	17
88600	15-037-646	0000932933	STAFFING SOLUTIONS	270.00	1999-07-26	17
92640	505-2631	0000391433	ROYAL CUP INC	20.51	1999-07-26	17
92640	505-2633	0000391433	ROYAL CUP INC	26.01	1999-07-26	17
92640	505-2634	0000391433	ROYAL CUP INC	122.82	1999-07-26	17
92640	505-2636	0000391433	ROYAL CUP INC	45.83	1999-07-26	17
92110	9299649-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-07-26	17
87600	D24797	0000392241	BATTERIES PLUS	516.20	1999-07-26	17
88600	17085C	0000123877	LEE COMPANY	2,134.00	1999-07-26	17
87500	056-860787	0000074559	GRAYBAR ELECTRIC COMPANY, INC	14.86	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-07-26	17
88700	1999-240	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-07-26	17
88700	1999-238	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-07-26	17
88700	1999-238	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-07-26	17
88700	1999-238	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-07-26	17
88700	1999-238	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-07-26	17

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88700	TRAFFIC071999	0000391177	ADVANCED PROTECTIVE SERVICES	72.00	1999-07-27	17
88700	TRAFFIC072399	0000391177	ADVANCED PROTECTIVE SERVICES	72.00	1999-07-27	17
84220	0076449JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	462.68	1999-07-27	17
90310	2003668	0000126169	LOOMIS FARGO & CO	843.00	1999-07-27	17
92120	511	0000397570	BETTY ANDERSON, CONSULTING	597.21	1999-07-27	17
93080	00235685	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-07-27	17
93080	00236921	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-07-27	17
93080	00237504	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-07-27	17
87970	498103-001	0000896696	JOHNSTONE SUPPLY COMPANY	62.00	1999-07-27	17
87000	9816501JN3099	0000931546	CHARRETTE CORPORATION	-104.41	1999-07-20	17
87500	056-860787	0000074559	GRAYBAR ELECTRIC COMPANY, INC	-14.86	1999-07-26	17
91710	AD-072899	0000375923	LAW ENFORCEMENT PRESS (THE)	120.00	1999-07-28	17
92130	90049	0000833418	MEMINDEX	100.70	1999-07-28	17
87000	3338840JL1399	0000710152	AT & T	11.63	1999-07-28	17
92130	8127262JL0699	0000710152	AT & T	11.63	1999-07-28	17
92130	8127280JL0699	0000710152	AT & T	11.63	1999-07-28	17
87000	8143712JL1099	0000710152	AT & T	14.75	1999-07-28	17
92130	2782819JL0999	0000710152	AT & T	11.63	1999-07-28	17
92110	008272	0000831206	REGAL MAXWELL HOUSE	157.60	1999-07-28	17
90360	12872102JL1399	0000206698	TRI-COUNTY ELECTRIC	15.14	1999-07-28	17
90360	12872103JL0999	0000206698	TRI-COUNTY ELECTRIC	244.10	1999-07-28	17
91780	6153742964JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-07-28	17
87000	6156419408JL99	0000207787	TDS TELECOM	57.16	1999-07-28	17
84110	78450322033JL299	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	6.54	1999-07-28	17
92110	070799072099	0000009197	SANDRA MINTER	34.49	1999-07-29	17
92110	070799072099	0000009197	SANDRA MINTER	53.87	1999-07-29	17
92120	5413	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1999-07-29	17
87000	072099072299	0000933142	DAVID STINSON	537.02	1999-07-30	17
87000	072099072299	0000933142	DAVID STINSON	153.05	1999-07-30	17
87000	9816501JN3099A	0000931546	CHARRETTE CORPORATION	105.41	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-30	17
89200	1999-364	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	12.18	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	70.02	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	82.80	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-07-30	17
88700	1999-349	0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	27.51	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-30	17
89200	1999-337	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	73.36	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-30	17
89200	1999-359	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-30	17

89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-30	17
89200	1999-348	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-30	17
89200	1999-346	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	6.09	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	35.01	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	41.40	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	31.89	1999-07-30	17
89200	1999-353	0000206243	TENNESSEE TECH CONSULTANTS	15.24	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	9.14	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	62.10	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	102.06	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	59.09	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	50.63	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	47.84	1999-07-30	17
89200	1999-344	0000206243	TENNESSEE TECH CONSULTANTS	22.86	1999-07-30	17
92130	5251133	0000895581	SOFTWARE SPECTRUM	285.78	1999-08-02	17
88030	99-211-349L	0000239350	WORLD TESTING INC.	200.00	1999-08-02	17
88700	2945	0000055277	ELLER & OLSEN STONE COMPANY	108.78	1999-08-02	17
88900	593622	0000046425	DAVIDSON FARMERS COOP	303.97	1999-08-02	17
87100	0086769JL1699	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-08-03	17
93080	378187	0000379909	KEANE, INC	5,793.75	1999-08-03	17
93080	8-2-99	0000712513	MARVIN E. ASHLEY	288.00	1999-08-03	17
93080	8-2-99	0000209114	JOSEPH A. TOWERS	144.00	1999-08-03	17
84110	137273-132187-FD	0000710780	AERIAL VIEWS	92.01	1999-08-03	17
88700	TRAFFIC063099	0000345355	ROBERT W CORNWELL	693.00	1999-08-03	17
88700	TRAFFIC080299	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-08-03	17
88700	TRAFFIC080299A	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1999-08-03	17
87500	41627JL1599	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-08-04	17
92130	6159434690JL2399	0000377960	AT & T WIRELESS	0.44	1999-08-04	17
88600	10013961	0000188607	ROTO-ROOTER SERVICE COMPANY	1,075.66	1999-08-04	17
87000	8656424JL2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.96	1999-08-04	17
87000	8837759JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.66	1999-08-04	17
87000	8831604JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.94	1999-08-04	17
87000	M400112JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-08-04	17
92130	2557847JL0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.40	1999-08-04	17
92130	2556757JL0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.40	1999-08-04	17
87000	2550163JL0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.34	1999-08-04	17
87000	7428940JL0799	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.61	1999-08-04	17
87000	3744006JL1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.40	1999-08-04	17
87000	8247137JL1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.67	1999-08-04	17
87000	8764418JL1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	49.12	1999-08-04	17
87000	6435022JL1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.30	1999-08-04	17
92130	7341700JL2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,859.59	1999-08-04	17
87000	3200025JL2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.63	1999-08-04	17
87000	8347550JL2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.92	1999-08-04	17
87000	2426066JL2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	40.03	1999-08-04	17
87000	8264848JL2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.58	1999-08-04	17
87000	7263984JL2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.90	1999-08-04	17
92130	7341901JL2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,563.40	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	100.87	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-04	17

89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-04	17
89200	1999-342	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-08-04	17
88600	1938	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-08-05	17
88600	512387	0000123877	LEE COMPANY	935.00	1999-08-05	17
93230	5556063	0000736199	DANKA INDUSTRIES	67.32	1999-08-05	17
93230	70437762	0000051128	DANKA OFFICE IMAGING COMPANY	807.20	1999-08-05	17
88600	C11700	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-08-05	17
93230	5518855	0000736199	DANKA INDUSTRIES	77.03	1999-08-05	17
88600	81552	0000722496	B & P ICE MACHINE SERVICE	292.28	1999-08-05	17
88600	390-856631-2	0000078691	W W GRAINGER, INC	488.86	1999-08-05	17
87500	408647-002	0000147199	NASHVILLE RUBBER & GASKET CO	13.38	1999-08-05	17
87000	244006325	0000232223	WOLF CAMERA & VIDEO	13.71	1999-08-06	17
87000	244005640	0000232223	WOLF CAMERA & VIDEO	120.78	1999-08-06	17
87000	7816236	0000738799	CSX TRANSPORTATION	125.00	1999-08-06	17
87500	0394948JL2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.93	1999-08-06	17
87100	0179226JL2799	0000146761	NASHVILLE ELECTRIC SERVICE	34.61	1999-08-06	17
88700	TRAFFIC080499	0000391177	ADVANCED PROTECTIVE SERVICES	36.00	1999-08-06	17
88030	284697	0000391987	WILLIAMSON FARMERS CO-OP	188.79	1999-08-06	17
92130	6152971697JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.60	1999-08-06	17
84220	0327941JL3099	0000146761	NASHVILLE ELECTRIC SERVICE	106,201.48	1999-08-09	17
93080	8-9-99	0000209114	JOSEPH A. TOWERS	144.00	1999-08-10	17
87600	990801	0000365007	PALMETTO MEASURE / DBA IDEAL METER, INC	413.50	1999-08-10	17
88600	1142	0000342931	STORICO INDUSTRIES INC.	6,540.00	1999-08-10	17
92640	505-2784	0000391433	ROYAL CUP INC	20.51	1999-08-10	17
92640	505-2782	0000391433	ROYAL CUP INC	68.52	1999-08-10	17
92640	505-2781	0000391433	ROYAL CUP INC	24.20	1999-08-10	17
87970	5025137	0000781120	HOME DEPOT COMMERCIAL ACCT	35.46	1999-08-10	17
88030	TEST080599	0000326686	METRO DEPARTMENT OF CODES	225.00	1999-08-11	17
92340	34936324	0000147082	SECURITYLINK FROM AMERITECH	636.41	1999-08-11	17
87100	0277782AG0499	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-08-11	17
88700	0241422AG0399	0000146761	NASHVILLE ELECTRIC SERVICE	26.67	1999-08-11	17
87100	0241422AG0399	0000146761	NASHVILLE ELECTRIC SERVICE	26.66	1999-08-11	17
88900	0207308AG0299	0000146761	NASHVILLE ELECTRIC SERVICE	11.49	1999-08-11	17
87000	6153508244JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.75	1999-08-11	17
87000	6153914699JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.77	1999-08-11	17
88030	4128	0000390161	SIMAN INCENTIVES, INC	612.87	1999-08-11	17
89310	276190-00	0000896019	SCOTT BOLT & SCREW COMPANY	292.95	1999-08-11	17
88600	1240860-07099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-08-11	17
92110	9299656-0	0000238402	WACKENHUT CORPORATION	2,577.12	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-08-11	17
89200	1999-250	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-11	17
88700	1999-246	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-11	17
88700	1999-245	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-11	17

88700	1999-245		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-08-11	17
88700	1999-245		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-08-11	17
88700	1999-245		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-08-11	17
88700	1999-245		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-08-11	17
88700	1999-245		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		76.10	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		126.90	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		116.70	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		138.00	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		197.90	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-08-11	17
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88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		99.45	1999-08-11	17
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88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		59.97	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		59.97	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-08-11	17
88700	1999-251		0000328781	JOHN REED NAT GAS CONSLT		50.80	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		68.49	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		114.21	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		105.03	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		124.20	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		178.11	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-08-11	17
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88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		33.15	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		24.38	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		19.99	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		19.99	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		45.72	1999-08-11	17
88700	1999-261		0000328781	JOHN REED NAT GAS CONSLT		45.72	1999-08-11	17
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88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		110.40	1999-08-11	17
88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		158.32	1999-08-11	17
88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-08-11	17
88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-08-11	17
88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		91.84	1999-08-11	17
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88700	1999-260		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-08-11	17
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88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		114.21	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		105.03	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		124.20	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		178.11	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		171.36	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		126.00	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		103.32	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		103.32	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		45.72	1999-08-11	17
88700	1999-257		0000328781	JOHN REED NAT GAS CONSLT		45.72	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		60.88	1999-08-11	17
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88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		93.36	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		110.40	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		158.32	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		152.32	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		112.00	1999-08-11	17
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88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-08-11	17
88700	1999-256		0000328781	JOHN REED NAT GAS CONSLT		40.64	1999-08-11	17

88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	38.05	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	63.45	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	58.35	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	69.00	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	98.95	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	95.20	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	70.00	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-08-11	17
88700	1999-255	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-08-11	17
90310	JULY1999	0000895771	STEVENSON CONVENIENCE MARKET	7.00	1999-08-12	17
90310	JULY1999	0000388652	CASH MART - JIM GAMBLE	12.40	1999-08-12	17
87500	43814RI	0000725085	BRISTOL BABCOCK, INC	364.00	1999-08-12	17
87970	513-223294-2	0000078691	W W GRAINGER, INC	62.98	1999-08-12	17
87400	SB156103	0000782771	HEATH CONSULTANTS	333.00	1999-08-12	17
93230	5592399	0000736199	DANKA INDUSTRIES	128.89	1999-08-12	17
92640	MARSH081099	0000378786	GREEN HILLS MEDICAL CLINIC	138.64	1999-08-13	17
93080	GUARD080999	0000209114	JOSEPH A. TOWERS	144.00	1999-08-16	17
88600	15-037-889	0000932933	STAFFING SOLUTIONS	354.38	1999-08-17	17
92130	2557847AG0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.36	1999-08-17	17
87000	M100646AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-08-17	17
87000	M106363AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-08-17	17
87000	8831604AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.06	1999-08-17	17
92130	0569-803967	0000070870	GRAYBAR ELECTRIC COMPANY, INC	125.36	1999-08-17	17
87500	374993	0000185561	RANDOLPH AND RICE	48.33	1999-08-17	17
87970	7062234	0000781120	HOME DEPOT COMMERCIAL ACCT	55.71	1999-08-18	17
92130	056-869636	0000070870	GRAYBAR ELECTRIC COMPANY, INC	276.09	1999-08-18	17
88600	001100/0181999	0000781120	HOME DEPOT COMMERCIAL ACCT	7.58	1999-08-18	17
93080	00239260	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-08-19	17
93080	00238091	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-08-19	17
88700	TRAFFIC081799	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-08-19	17
87500	056-860787	0000070870	GRAYBAR ELECTRIC COMPANY, INC	14.86	1999-08-20	17
87500	2076933JL2699	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	18.35	1999-08-23	17
90310	2023717	0000126169	LOOMIS FARGO & CO	843.00	1999-08-23	17
87000	7428940AG0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.56	1999-08-23	17
87000	7423638AG0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.05	1999-08-23	17
87000	6435022AG1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.25	1999-08-23	17
87000	6431752AG1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	68.61	1999-08-23	17
87000	7927988AG1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.31	1999-08-23	17
87000	6419408AG1699	0000207787	TDS TELECOM	57.23	1999-08-23	17
87000	7938978AG1699	0000207787	TDS TELECOM	56.95	1999-08-23	17
87000	7939404AG1699	0000207787	TDS TELECOM	56.95	1999-08-23	17
87000	7731958AG1699	0000207787	TDS TELECOM	37.00	1999-08-23	17
87000	7939428AG1699	0000207787	TDS TELECOM	35.76	1999-08-23	17
87000	7939406AG1699	0000207787	TDS TELECOM	56.95	1999-08-23	17
92130	2422549AG0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.35	1999-08-23	17
87500	15316	0000722637	B & B SILKSCREEN	405.00	1999-08-23	17
89310	20259	0000327882	FLAMEGAS COMPANY	11.50	1999-08-23	17
92640	505-2912	0000391433	ROYAL CUP INC	35.23	1999-08-23	17
92640	505-2942	0000391433	ROYAL CUP INC	99.92	1999-08-23	17
92640	505-2943	0000391433	ROYAL CUP INC	44.54	1999-08-23	17
92640	505-2944	0000391433	ROYAL CUP INC	85.49	1999-08-23	17
88900	000128907	0000072009	ICI DULUX	159.60	1999-08-23	17
88900	000128907	0000072009	ICI DULUX	7.00	1999-08-23	17
87970	401155-001	0000896696	JOHNSTONE SUPPLY COMPANY	31.50	1999-08-23	17
93080	8-20-99	0000712513	MARVIN E. ASHLEY	288.00	1999-08-24	17
93080	8-20-99	0000209114	JOSEPH A. TOWERS	144.00	1999-08-24	17
87500	0070229ag1199	0000146761	NASHVILLE ELECTRIC SERVICE	14.10	1999-08-24	17
87400	0065950AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-08-24	17
87500	0070251AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	23.30	1999-08-24	17
88900	0061086AG1099	0000146761	NASHVILLE ELECTRIC SERVICE	21.62	1999-08-24	17
87100	0052434AG1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.64	1999-08-24	17
87500	0381247AG1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.29	1999-08-24	17
87100	0087139AG1299	0000146761	NASHVILLE ELECTRIC SERVICE	56.04	1999-08-24	17
87500	0092403AG1399	0000146761	NASHVILLE ELECTRIC SERVICE	23.40	1999-08-24	17
87100	0314327AG0999	0000146761	NASHVILLE ELECTRIC SERVICE	23.82	1999-08-24	17
92800	12219	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,439.46	1999-08-24	17

92800	12219	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	-1,439.46	1999-08-24	17
87600	PTYCSH081699	0000270355	JEANETTA WALSH	42.82	1999-08-24	17
87970	PTYCSH081699	0000270355	JEANETTA WALSH	7.11	1999-08-24	17
90200	PTYCSH081699	0000270355	JEANETTA WALSH	5.25	1999-08-24	17
88030	PTYCSH081699	0000270355	JEANETTA WALSH	7.00	1999-08-24	17
92120	PTYCSH081699	0000270355	JEANETTA WALSH	10.81	1999-08-24	17
88600	PTYCSH081699	0000270355	JEANETTA WALSH	11.00	1999-08-24	17
87600	PTYCSH081699	0000270355	JEANETTA WALSH	7.55	1999-08-24	17
92120	PTYCSH081699	0000270355	JEANETTA WALSH	29.95	1999-08-24	17
90200	PTYCSH081699	0000270355	JEANETTA WALSH	5.25	1999-08-24	17
89200	PTYCSH081699	0000270355	JEANETTA WALSH	2.00	1999-08-24	17
87600	PTYCSH081699	0000270355	JEANETTA WALSH	3.23	1999-08-24	17
90310	PTYCSH081699	0000270355	JEANETTA WALSH	4.07	1999-08-24	17
90200	PTYCSH081699	0000270355	JEANETTA WALSH	10.00	1999-08-24	17
88700	PTYCSH081699	0000270355	JEANETTA WALSH	48.00	1999-08-24	17
87600	PTYCSH081699	0000270355	JEANETTA WALSH	31.79	1999-08-24	17
92130	PTYCSH081699	0000270355	JEANETTA WALSH	52.56	1999-08-24	17
88700	PTYCSH081699	0000270355	JEANETTA WALSH	1.40	1999-08-24	17
92110	PTYCSH081699	0000270355	JEANETTA WALSH	8.06	1999-08-24	17
89200	PTYCSH081699	0000270355	JEANETTA WALSH	14.61	1999-08-24	17
89200	PTYCSH081699	0000270355	JEANETTA WALSH	1.35	1999-08-24	17
90200	PTYCSH081699	0000270355	JEANETTA WALSH	9.10	1999-08-24	17
92130	082099082299	0000090555	EDWARD LEE GRIMES	425.93	1999-08-24	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	4.06	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	23.34	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	27.60	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	45.36	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	22.50	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-08-25	17
89201	1999-367	0000206243	TENNESSEE TECH CONSULTANTS	10.16	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
89200	1999-374	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
88700	1999-377	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
88700	1999-377	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
88700	1999-377	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
88700	1999-377	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
88700	1999-377	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
88700	1999-384	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
88700	1999-384	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
88700	1999-384	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
88700	1999-384	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
88700	1999-384	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
87970	044095	0000076836	GAS EQUIPMENT DISTRIBUTORS	27.82	1999-08-25	17
87970	044095	0000076836	GAS EQUIPMENT DISTRIBUTORS	3.90	1999-08-25	17
88700	044013559	0000232223	WOLF CAMERA & VIDEO	29.13	1999-08-25	17
88600	0087736AG1399	0000146761	NASHVILLE ELECTRIC SERVICE	12,358.22	1999-08-26	17
92130	M401817AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,287.67	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-26	17
88700	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-26	17
89200	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-08-26	17
89200	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-26	17
89200	1999-379	0000206243	TENNESSEE TECH CONSULTANTS	73.36	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17

89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-08-26	17
89200	1999-378	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	9.14	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	62.10	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	102.06	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	59.09	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	50.63	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	47.84	1999-08-26	17
89200	1999-368	0000206243	TENNESSEE TECH CONSULTANTS	22.86	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-08-26	17
89200	1999-375	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	19.04	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	14.00	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-26	17
89200	1999-268	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	19.04	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	14.00	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-26	17
89200	1999-272	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
89200	1999-275	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-08-26	17

89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	19.70	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-08-26	17
89200	1999-387	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-08-26	17
88700	1999-382	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17
88700	1999-382	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
88700	1999-382	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-26	17
88700	1999-382	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-08-26	17
89200	1999-363	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-08-26	17
87970	044241	0000076836	GAS EQUIPMENT DISTRIBUTORS	6.50	1999-08-26	17
92120	044013561	0000232223	WOLF CAMERA & VIDEO	9.03	1999-08-27	17
87500	93251	0000713024	ACME FIRE & SAFETY EQUIP INC	31.83	1999-08-27	17
87500	0394948AG2099	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1999-08-30	17
87100	0120906AG1899	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-08-30	17
87400	0072905AG1299	0000146761	NASHVILLE ELECTRIC SERVICE	1.95	1999-08-30	17
87500	0387163AG1799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-08-30	17
90360	12872102AG1299	0000206698	TRI-COUNTY ELECTRIC	14.50	1999-08-30	17
87000	6158470054AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.11	1999-08-30	17
87000	6158247137AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.65	1999-08-30	17
87000	6153229595AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.03	1999-08-30	17
92130	6153743109AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.81	1999-08-30	17
92120	RNWL082699	0000380907	AMERICAN GAS MAGAZINE	59.00	1999-08-30	17
92640	1987AG2599	0000375675	IVY BASKET, INC (THE)	240.85	1999-08-30	17
87000	6153744209AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	48.05	1999-08-30	17
92120	0251614	0000388934	WEBB / MASON, INC	349.34	1999-08-30	17
89200	101842	0000168617	PARRISH - KEITH - SIMMONS, INC	324.11	1999-08-30	17
92340	27204	0000046441	DYE VAN MOL & LAWRENCE	500.00	1999-08-31	17
88700	138612	0000046466	M T DEASON COMPANY, INC	513.27	1999-08-31	17
88600	15-037-978	0000932933	STAFFING SOLUTIONS	230.63	1999-08-31	17
91710	315257-0799	0000206219	TENNESSEAN NEWS PAPER (THE)	4,158.00	1999-08-31	17
87000	080199083199	0000009302	JAMES M. THWEATT	1,435.00	1999-08-31	17
87000	13372AG99	0000738799	CSX TRANSPORTATION	7,991.00	1999-08-31	17
88700	TRAFFIC082699	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1999-08-31	17
87000	8348390AG2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.06	1999-08-31	17
87000	8656424AG2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.02	1999-08-31	17
87000	7263984AG2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.10	1999-08-31	17
87000	2426066AG2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.92	1999-08-31	17
87000	8347550AG2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	48.06	1999-08-31	17
93230	152101	0000147488	NASHVILLE OFFICE MACHINES CO	64.95	1999-08-31	17
93230	149872	0000147488	NASHVILLE OFFICE MACHINES CO	64.95	1999-08-31	17
88700	140046	0000046466	M T DEASON COMPANY, INC	438.38	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
89200	1999-396	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-31	17
89200	1999-394	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
89200	1999-394	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-31	17
89200	1999-394	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-31	17

89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-394		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		100.00	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-403		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-08-31	17
88700	1999-391		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-08-31	17
88700	1999-391		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
88700	1999-391		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-08-31	17
88700	1999-391		0000206243	TENNESSEE TECH CONSULTANTS		70.74	1999-08-31	17
88700	1999-391		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-08-31	17
88700	1999-392		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-08-31	17
88700	1999-392		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
88700	1999-392		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-08-31	17
88700	1999-392		0000206243	TENNESSEE TECH CONSULTANTS		70.74	1999-08-31	17
88700	1999-392		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		18.27	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		105.03	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		124.20	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		100.00	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		35.37	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		19.50	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		17.55	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		17.55	1999-08-31	17
88700	1999-411		0000206243	TENNESSEE TECH CONSULTANTS		45.72	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		9.17	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		70.74	1999-08-31	17
89200	1999-393		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		44.42	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		7.11	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		40.85	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		48.30	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		44.42	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		79.38	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		45.96	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		43.75	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		39.38	1999-08-31	17
88700	1999-408		0000206243	TENNESSEE TECH CONSULTANTS		17.78	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		16.24	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		93.36	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		110.40	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		101.52	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		105.04	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		90.00	1999-08-31	17
89200	1999-400		0000206243	TENNESSEE TECH CONSULTANTS		40.64	1999-08-31	17
92130	123254		0000313015	RESOURCE NETWORK (THE)		133.00	1999-08-05	17

92130	123254	0000313015	RESOURCE NETWORK (THE)	133.00	1999-08-05	17
92130	123254	0000313015	RESOURCE NETWORK (THE)	133.00	1999-08-05	17
92130	123254	0000313015	RESOURCE NETWORK (THE)	105.00	1999-08-05	17
93080	10-30-98	0000209114	JOSEPH A. TOWERS	-1.00	1998-11-02	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	67.50	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	103.50	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	122.40	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	175.50	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	30.91	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	21.45	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	17.55	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	17.55	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-11-10	17
88700	1998-210	0000328781	JOHN REED NAT GAS CONSLT	45.00	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	35.50	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
88700	1998-211	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
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88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
88700	1998-212	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
89200	1998-214	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	75.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	115.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	136.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	195.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	15.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	2.50	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	9.17	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	20.40	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	61.82	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	42.90	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	35.10	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	35.10	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	50.00	1998-11-10	17
89200	1998-215	0000328781	JOHN REED NAT GAS CONSLT	50.00	1998-11-10	17
87970	484997-001	0000896696	JOHNSTONE SUPPLY COMPANY	75.90	1998-11-10	17
87970	484997-001	0000896696	JOHNSTONE SUPPLY COMPANY	10.44	1998-11-10	17
88900	545581	0000046425	DAVIDSON FARMERS COOP	42.33	1998-11-10	17

88700	257233-00	0000896019	SCOTT BOLT & SCREW COMPANY	2.20	1998-11-10	17
88700	257233-00	0000896019	SCOTT BOLT & SCREW COMPANY	3.20	1998-11-10	17
88600	1550	0000340448	LEECO WATER TECHNOLOGIES	197.50	1998-11-10	17
92120	3426	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1998-11-10	17
87400	X9050110	0000782771	HEATH CONSULTANTS	1,609.50	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	63.75	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	97.75	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	115.60	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	165.75	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	150.88	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	104.72	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	85.68	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	85.68	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-11-10	17
89200	1998-218	0000328781	JOHN REED NAT GAS CONSLT	42.50	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
89200	1998-220	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-10	17
93080	11-6-98	0000712513	MARVIN E. ASHLEY	288.00	1998-11-10	17
92120	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	22.91	1998-11-10	17
92120	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	6.00	1998-11-10	17
92120	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	6.00	1998-11-10	17
92120	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	17.85	1998-11-10	17
88600	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	2.60	1998-11-10	17
88600	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	25.37	1998-11-10	17
88600	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	33.32	1998-11-10	17
88600	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	8.00	1998-11-10	17
88600	ptycsh103098	0000270405	HARTSVILLE GAS COMPANY	0.00	1998-11-10	17
91760	110498110498	0000009197	SANDRA MINTER	1,000.00	1998-11-10	17
91710	paradeofhomes	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	2,760.00	1998-11-10	17
87000	101198101598	0000931132	JON JAMES	147.33	1998-11-10	17
87000	101198101598	0000931132	JON JAMES	413.68	1998-11-10	17
87970	138117	0000208934	TRANE PARTS CENTER	27.72	1998-11-11	17
87600	12122	0000221473	VRC COMPANY	11,880.00	1998-11-12	17
88900	191764	0000781120	HOME DEPOT COMMERCIAL ACCT	9.44	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-11-12	17
89200	1998-314	0000206243	TENNESSEE TECH CONSULTANTS	14.63	1998-11-12	17
87500	19425ri	0000725085	BRISTOL BABCOCK, INC	1,315.67	1998-11-12	17
90310	p177975	0000047332	DICTAPHONE CORPORATION	99.59	1998-11-13	17
87000	00522448	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1998-11-13	17
92640	505-9869	0000391433	ROYAL CUP INC	45.79	1998-11-14	17
92640	505-9867	0000391433	ROYAL CUP INC	61.65	1998-11-14	17
92640	505-9864	0000391433	ROYAL CUP INC	51.74	1998-11-14	17
92640	0944071	0000896027	SERVICE MERCHANDISE CO., INC.	220.67	1998-11-14	17
92640	0944072	0000896027	SERVICE MERCHANDISE CO., INC.	7.58	1998-11-14	17
92640	0145734	0000896027	SERVICE MERCHANDISE CO., INC.	432.70	1998-11-14	17
84110	981000-0543488	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1998-11-14	17
88700	98158	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,489.75	1998-11-14	17
84220	0327941ot3098	0000146761	NASHVILLE ELECTRIC SERVICE	83,628.42	1998-11-16	17

87500	379922-002	0000147199	NASHVILLE RUBBER & GASKET CO	30.77	1998-11-17	17
87500	379922-001	0000147199	NASHVILLE RUBBER & GASKET CO	19.49	1998-11-17	17
87600	61874	0000055160	INVENSYS ENERGY METERING	1,776.40	1998-11-17	17
93080	traffic102698	0000209114	JOSEPH A. TOWERS	144.00	1998-11-17	17
90310	october1998	0000330829	CASH STATION CHEX, INC	21.50	1998-11-17	17
90310	october1998	0000374348	ACE CASH EXPRESS	27.50	1998-11-17	17
93080	11-16-98	0000712513	MARVIN E. ASHLEY	288.00	1998-11-17	17
90320	ptycsh110998	0000270355	JEANETTA WALSH	5.95	1998-11-17	17
84110	ptycsh110998	0000270355	JEANETTA WALSH	10.35	1998-11-17	17
90200	ptycsh110998	0000270355	JEANETTA WALSH	5.25	1998-11-17	17
90310	ptycsh110998	0000270355	JEANETTA WALSH	16.00	1998-11-17	17
88700	ptycsh110998	0000270355	JEANETTA WALSH	8.61	1998-11-17	17
90200	ptycsh110998	0000270355	JEANETTA WALSH	5.00	1998-11-17	17
88600	ptycsh110998	0000270355	JEANETTA WALSH	12.97	1998-11-17	17
88600	ptycsh110998	0000270355	JEANETTA WALSH	15.03	1998-11-17	17
87970	ptycsh110998	0000270355	JEANETTA WALSH	4.00	1998-11-17	17
87970	ptycsh110998	0000270355	JEANETTA WALSH	4.32	1998-11-17	17
90200	ptycsh110998	0000270355	JEANETTA WALSH	5.25	1998-11-17	17
87600	ptycsh110998	0000270355	JEANETTA WALSH	6.46	1998-11-17	17
90200	ptycsh110998	0000270355	JEANETTA WALSH	3.15	1998-11-17	17
90320	ptycsh110998	0000270355	JEANETTA WALSH	5.25	1998-11-17	17
88700	ptycsh110998	0000270355	JEANETTA WALSH	23.71	1998-11-17	17
88030	ptycsh110998	0000270355	JEANETTA WALSH	4.22	1998-11-17	17
90900	ptycsh110998	0000270355	JEANETTA WALSH	11.18	1998-11-17	17
88700	ptycsh110998	0000270355	JEANETTA WALSH	33.08	1998-11-17	17
87970	ptycsh110998	0000270355	JEANETTA WALSH	6.68	1998-11-17	17
90320	ptycsh110998	0000270355	JEANETTA WALSH	5.25	1998-11-17	17
92120	ptycsh110998	0000270355	JEANETTA WALSH	8.96	1998-11-17	17
92120	ptycsh110998	0000270355	JEANETTA WALSH	12.80	1998-11-17	17
89200	ptycsh110998	0000270355	JEANETTA WALSH	32.00	1998-11-17	17
92110	graymbrshpdues	0000016931	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	160.00	1998-11-17	17
93080	11-16-98	0000209114	JOSEPH A. TOWERS	144.00	1998-11-17	17
91720	03772	0000375527	MEDIA POWER, INC	81,837.39	1998-11-03	17
91630	15013	0000338798	CONVENTION PLANNING SERVICES, INC	2,054.00	1998-11-05	17
86320	98-7234	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	235.68	1998-11-17	17
92520	4114764-01	0000130690	AIIS / MATTHEWS-MORSE SUPPLY CO	530.00	1998-11-18	17
88600	53468	0000895300	SIGNCRAFT, INC	292.22	1998-11-18	17
92130	615m401817nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,123.15	1998-11-18	17
91790	ADV98SEPT	0000336578	AIR TEMP HEATING & COOLING	112.73	1998-11-19	17
91790	ADV98OCT	0000336578	AIR TEMP HEATING & COOLING	113.00	1998-11-19	17
91790	ADV98SEPT	0000736942	CUMBERLAND COMFORT AIR	275.70	1998-11-19	17
91790	ADV98JL-AUG	0000736942	CUMBERLAND COMFORT AIR	551.40	1998-11-19	17
90310	9862994	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	647.63	1998-11-19	17
90310	1344	0000715862	ACCELERATED COURIER INC.	220.71	1998-11-19	17
87100	0187600ot2698	0000146761	NASHVILLE ELECTRIC SERVICE	29.87	1998-11-19	17
87500	0187600ot2698	0000146761	NASHVILLE ELECTRIC SERVICE	29.87	1998-11-19	17
92520	4115029-01	0000130690	AIIS / MATTHEWS-MORSE SUPPLY CO	324.61	1998-11-20	17
88700	1998-316	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-11-20	17
88700	1998-316	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-20	17
88700	1998-316	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-11-20	17
88700	1998-316	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-11-20	17
88700	1998-316	0000206243	TENNESSEE TECH CONSULTANTS	153.34	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-11-20	17
89200	1998-266	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-11-20	17
87970	N0139371	0000782771	HEATH CONSULTANTS	2,095.00	1998-11-20	17
87970	485639-001	0000896696	JOHNSTONE SUPPLY COMPANY	39.10	1998-11-20	17
87970	485639-001	0000896696	JOHNSTONE SUPPLY COMPANY	7.82	1998-11-20	17
87970	485639-001	0000896696	JOHNSTONE SUPPLY COMPANY	10.95	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-11-20	17

89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	156.00	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	142.00	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-20	17
89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	80.64	1998-11-20	17
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89200	1998-217	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-11-20	17
91720	03771	0000375527	MEDIA POWER, INC	11,547.90	1998-11-20	17
88900	0207308OT2898	0000146761	NASHVILLE ELECTRIC SERVICE	12.55	1998-11-20	17
88700	0241422OT3098	0000146761	NASHVILLE ELECTRIC SERVICE	23.69	1998-11-20	17
87100	0241422OT3098	0000146761	NASHVILLE ELECTRIC SERVICE	23.69	1998-11-20	17
90200	38643125-1	0000369447	WEARGUARD	67.37	1998-11-20	17
87970	38699020-1	0000369447	WEARGUARD	47.90	1998-11-20	17
88030	38433032-1	0000369447	WEARGUARD	358.47	1998-11-20	17
87970	38625162-1	0000369447	WEARGUARD	277.95	1998-11-20	17
87000	065208106	0000240135	XEROX CORPORATION	11.28	1998-11-20	17
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89315	0090-116300	0000072009	ICI DULUX	181.28	1998-11-23	17
88600	981694	0000342931	STORICO INDUSTRIES INC.	6,750.00	1998-11-23	17
93230	3901674	0000736199	DANKA INDUSTRIES	118.27	1998-11-23	17
93230	3934726	0000736199	DANKA INDUSTRIES	106.80	1998-11-23	17
84110	1564535	0000060962	FOXBORO COMPANY	106.57	1998-11-23	17
88700	1998-53	0000206243	TENNESSEE TECH CONSULTANTS	299.25	1998-11-23	17
91760	57068400	0000065474	FLETCHER-BARNHARD & WHITE	224.35	1998-11-23	17
88030	FY98-55-12	0000736223	CADDUM, INC	2,745.00	1998-11-23	17
87400	FY98-12-12	0000736223	CADDUM, INC	4,554.00	1998-11-23	17
90330	02960832	0000038232	COMDISCO, INC	5,790.10	1998-11-23	17
90310	1836819	0000126169	LOOMIS FARGO & CO	1,686.00	1998-11-23	17
88700	SR-76-75204-1-1	0000897843	SEARS COMMERCIAL ONE	1,840.24	1998-11-24	17
92520	4115154-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	9.01	1998-11-24	17
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87970	484842-001	0000896696	JOHNSTONE SUPPLY COMPANY	10.72	1998-11-24	17
88700	344003293	0000232223	WOLF CAMERA & VIDEO	10.12	1998-11-24	17
88600	C9416/17	0000330910	C & C MECHANICAL, INC.	1,257.42	1998-11-24	17
92130	410562nv0198	0000221507	INTERMEDIA	42.15	1998-11-24	17
88020	421754nv0198	0000221507	INTERMEDIA	21.15	1998-11-24	17
88020	421754nv0198	0000221507	INTERMEDIA	21.00	1998-11-24	17
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92120	19353400nv1598	0000206458	TENNESSEAN (THE)	8.16	1998-11-24	17
84220	0076449nv1198	0000146761	NASHVILLE ELECTRIC SERVICE	623.15	1998-11-24	17
88030	38699021-2	0000369447	WEARGUARD	19.69	1998-11-24	17
88030	38699021-1	0000369447	WEARGUARD	124.60	1998-11-24	17
88030	38673445-1	0000369447	WEARGUARD	27.42	1998-11-24	17
87970	38741913-1	0000369447	WEARGUARD	241.53	1998-11-24	17
87970	38741917-1	0000369447	WEARGUARD	55.57	1998-11-24	17
87970	38741912-1	0000369447	WEARGUARD	239.40	1998-11-24	17
87970	38765737-1	0000369447	WEARGUARD	-58.41	1998-11-24	17
92120	015952	0000384909	PERFORMANCE PRINTING	4,234.17	1998-11-24	17
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91810	SEPT110198	0000358119	MEADOWS / PHILLIPS	900.00	1998-11-24	17
91810	jlspl10798	0000724260	BALLENTRAE / BALLENTRAE	300.00	1998-11-24	17
91810	AGSP110198	0000358119	MEADOWS / PHILLIPS	600.00	1998-11-24	17
91810	AG110198	0000861872	PHILLIPS BUILDERS, INC.	900.00	1998-11-24	17
91810	AUG110198	0000078931	GIANIKAS CONTRACTORS	300.00	1998-11-24	17
91810	AG11198	0000364455	BUTLER BUILDER, LLC	900.00	1998-11-24	17
91810	AUG110198	0000311399	HERB LORD REALTORS	600.00	1998-11-24	17
91810	AUG110198	0000103358	PAUL E. JOHNSON	350.00	1998-11-24	17
91810	agsp110198	0000349415	CHARLES SPICER	600.00	1998-11-30	17
91810	aug110198	0000089748	HIDDEN POINT LTD.	300.00	1998-11-30	17
91810	aug110198	0000366807	W L BAINBRIDGE COMPANY, INC	300.00	1998-11-30	17
91810	randnhom110498	0000185801	RADNOR HOMES	3,150.00	1998-11-30	17
91810	aug110198	0000377697	LCR DEVELOPERS LLC	750.00	1998-11-30	17
91810	aug110198	0000357863	NORTH CUMBERLAND DEVELOPMENT	300.00	1998-11-30	17
90330	00059189	0000715631	AMTEMPS, INC	614.00	1998-11-30	17
91720	03772	0000375527	MEDIA POWER, INC	-81,837.39	1998-11-03	17
91720	03771	0000375527	MEDIA POWER, INC	-11,547.90	1998-11-20	17
89000	E103358	0000090399	INSTITUTE OF GAS TECHNOLOGY	875.00	1998-11-18	17

93080	11-30-98	0000712513	MARVIN E. ASHLEY	144.00	1998-11-30	17
93080	11-30-98	0000209114	JOSEPH A. TOWERS	144.00	1998-11-30	17
88100	RENT-1998-DEC	0000896944	SALEM L FORSYTHE	225.00	1998-12-01	17
92800	11860	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	492.33	1998-11-30	17
84110	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	205.76	1998-11-30	17
87000	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.03	1998-11-30	17
88700	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.32	1998-11-30	17
89200	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.32	1998-11-30	17
92110	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	93.23	1998-11-30	17
87930	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.64	1998-11-30	17
90330	615m101538nv98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,410.23	1998-11-30	17
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87400	0072905nv1198	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1998-11-30	17
87100	0299285nv0598	0000146761	NASHVILLE ELECTRIC SERVICE	15.64	1998-11-30	17
88900	0343509nv0598	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1998-11-30	17
87100	0314327nv0698	0000146761	NASHVILLE ELECTRIC SERVICE	28.24	1998-11-30	17
88900	0061086nv0998	0000146761	NASHVILLE ELECTRIC SERVICE	23.32	1998-11-30	17
88700	134722	0000046466	M T DEASON COMPANY, INC	1,487.95	1998-11-30	17
87500	0071016nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1998-11-30	17
87500	0381247nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	9.73	1998-11-30	17
87500	0076998nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	11.17	1998-11-30	17
88900	0076998nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	11.17	1998-11-30	17
87500	0070251nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	28.37	1998-11-30	17
87400	0065950nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1998-11-30	17
87828	0076944nv1098	0000146761	NASHVILLE ELECTRIC SERVICE	12.40	1998-11-30	17
87500	2076933ot98	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	18.46	1998-11-30	17
87500	2229581ot2398	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	13.05	1998-11-30	17
87500	1082791ot2198	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.38	1998-11-30	17
90360	12872101nv1098	0000206698	TRI-COUNTY ELECTRIC	16.19	1998-11-30	17
87970	38784019-1	0000369447	WEARGUARD	129.92	1998-11-30	17
87970	38784018-1	0000369447	WEARGUARD	29.05	1998-11-30	17
88030	38433032-2	0000369447	WEARGUARD	487.10	1998-11-30	17
88030	38607644-2	0000369447	WEARGUARD	216.48	1998-11-30	17
88700	27646	0000055277	ELLER & OLSEN STONE COMPANY	249.44	1998-12-03	17
92120	81136	0000712380	AMBROSE PRINTING, CO	1,775.30	1998-12-03	17
92520	4115156-04	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	190.16	1998-12-04	17
91760	1815	0000363796	DAN LOFTIN PHOTOGRAPHY	200.00	1998-12-04	17
91630	110198113098	0000009060	LEROY THOMPSON	113.84	1998-12-07	17
93080	12-4-98	0000209114	JOSEPH A. TOWERS	160.00	1998-12-07	17
89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	60.00	1998-12-08	17
89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	92.00	1998-12-08	17
89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	108.80	1998-12-08	17
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89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	98.56	1998-12-08	17
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89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-08	17
89200	1998-221	0000328781	JOHN REED NAT GAS CONSLT	40.00	1998-12-08	17
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87500	070198073098	0000009039	GEORGE D. RALLS, JR	725.66	1998-12-08	17
87500	070198073098	0000009039	GEORGE D. RALLS, JR	287.39	1998-12-08	17
87500	101598103198	0000009039	GEORGE D. RALLS, JR	202.73	1998-12-08	17
87500	101598103198	0000009039	GEORGE D. RALLS, JR	327.39	1998-12-08	17
87500	061098070198	0000009039	GEORGE D. RALLS, JR	181.39	1998-12-08	17
87500	061098070198	0000009039	GEORGE D. RALLS, JR	277.88	1998-12-08	17
90330	00059324	0000715631	AMTEMPS, INC	614.00	1998-12-08	17
84220	0327941nv3098	0000146761	NASHVILLE ELECTRIC SERVICE	16,774.00	1998-12-08	17
92640	57348100	0000065474	FLETCHER-BARNHARD & WHITE	131.26	1998-12-08	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	52.50	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	80.50	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	95.20	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	136.50	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	124.25	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	86.24	1998-12-09	17
88700	1998-223	0000328781	JOHN REED NAT GAS CONSLT	70.56	1998-12-09	17
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92640	505-0025	0000391433	ROYAL CUP INC	67.33	1998-12-10	17
92640	505-0023	0000391433	ROYAL CUP INC	111.37	1998-12-10	17
92640	505-0017	0000391433	ROYAL CUP INC	30.31	1998-12-10	17
92640	0944081	0000896027	SERVICE MERCHANDISE CO., INC.	228.28	1998-12-10	17
87400	X9050381	0000782771	HEATH CONSULTANTS	1,554.00	1998-12-10	17
84830	018679	0000357657	SECURITY ELECTRONICS, INC	62.50	1998-12-10	17
87400	X9050252	0000782771	HEATH CONSULTANTS	1,387.50	1998-12-10	17
92110	9293545-0	0000238402	WACKENHUT CORPORATION	2,200.56	1998-12-10	17
92110	9293543-0	0000238402	WACKENHUT CORPORATION	2,150.92	1998-12-10	17
87600	301373	0000365007	PALMETTO MEASURE / DBA IDEAL METER, INC	420.00	1998-12-11	17
88700	11-16-98	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1998-12-11	17
88030	244773	0000391987	WILLIAMSON FARMERS CO-OP	100.13	1998-12-11	17
93230	033194-1	0000206714	TENNYSON BUSINESS MACHINES INC	387.04	1998-12-11	17
90330	41240	0000146837	ARCUS DATA SECURITY, INC	70.00	1998-12-11	17
88700	044046586	0000232223	WOLF CAMERA & VIDEO	11.17	1998-12-11	17
88600	981892	0000342931	STORICO INDUSTRIES INC.	6,750.00	1998-12-11	17
92640	505-0150	0000391433	ROYAL CUP INC	32.18	1998-12-11	17
92640	505-0151	0000391433	ROYAL CUP INC	52.10	1998-12-11	17
92640	505-0149	0000391433	ROYAL CUP INC	99.92	1998-12-11	17
92640	505-0147	0000391433	ROYAL CUP INC	27.65	1998-12-11	17
93070	527068-01	0000056390	ELECTRIC CITY PRINTING COMPANY	468.03	1998-12-14	17
91760	153898	0000393157	CORPORATE VIDEO, INC.	90.00	1998-12-14	17
87100	0371172NV1698	0000146761	NASHVILLE ELECTRIC SERVICE	10.92	1998-12-14	17
88700	0122193NV1798	0000146761	NASHVILLE ELECTRIC SERVICE	13.44	1998-12-14	17
87100	0341959NV1998	0000146761	NASHVILLE ELECTRIC SERVICE	10.86	1998-12-14	17
87500	229772NV0398	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	1.14	1998-12-14	17
87500	01313040NV0698	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.12	1998-12-14	17
92520	4115326-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	174.26	1998-12-14	17
84110	981100-0543488	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1998-12-14	17
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92340	ENTNMNTXMAS	0000364265	GAY PINKERTON	250.00	1998-12-15	17
93080	12-11-98	0000209114	JOSEPH A. TOWERS	144.00	1998-12-15	17
88700	12-10-98	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1998-12-15	17
88700	11-19-98	0000345355	ROBERT W CORNWELL	702.00	1998-12-15	17
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87000	090198120198	0000931382	STEPHANIE M. ELDER	294.00	1998-12-15	17
84800	12541	0000221473	VRC COMPANY	507.84	1998-12-16	17
88600	53603	0000895300	SIGNCRAFT, INC	64.95	1998-12-16	17
87500	513-423477-1	0000078691	W W GRAINGER, INC	39.67	1998-12-16	17
92130	7208277	0000931373	INTERNATIONAL KNIFE & SAW, INC	12.99	1998-12-16	17
92640	92519	0000895979	SUNSHINE SHOP, INC (THE)	25.70	1998-12-16	17
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88020	421754DC1698	0000221507	INTERMEDIA	21.00	1998-12-16	17
92120	46230	0000124800	LASER ONE, INC	227.16	1998-12-16	17
93230	001M94430	0000051128	DANKA OFFICE IMAGING COMPANY	1,174.29	1998-12-16	17
88600	S15405	0000330910	C & C MECHANICAL, INC.	39.59	1998-12-16	17
93230	4117681	0000736199	DANKA INDUSTRIES	67.30	1998-12-16	17
88600	S15387	0000330910	C & C MECHANICAL, INC.	2,120.51	1998-12-16	17
88600	S15387	0000330910	C & C MECHANICAL, INC.	2,116.28	1998-12-16	17
87970	113101	0000736215	COMMERCIAL APPLIANCE SERVICE	6.33	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	52.50	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	80.50	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	95.20	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	136.50	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	133.28	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	98.00	1998-12-16	17

89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	80.36	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	80.36	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	35.00	1998-12-16	17
89200	1998-246	0000328781	JOHN REED NAT GAS CONSLT	35.00	1998-12-16	17
92120	192522	0000715581	ATLANTIC ENVELOPE	823.13	1998-12-16	17
87970	027851	0000076836	GAS EQUIPMENT DISTRIBUTORS	33.60	1998-12-17	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-52A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-49A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	17.00	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	97.75	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	42.50	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	115.60	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1998-12-18	17
89200	1998-66A	0000206243	TENNESSEE TECH CONSULTANTS	7.80	1998-12-18	17
88700	1998-53-A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-53-A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-53-A	0000206243	TENNESSEE TECH CONSULTANTS	80.92	1998-12-18	17
88700	1998-53-A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-45	0000206243	TENNESSEE TECH CONSULTANTS	118.75	1998-12-18	17
88700	1998-45	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-45	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-45	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-45	0000206243	TENNESSEE TECH CONSULTANTS	27.06	1998-12-18	17
88700	1998-43	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-43	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-43	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-43	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-43	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-38	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-38	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-38	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-38	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-18	17
88700	1998-39	0000206243	TENNESSEE TECH CONSULTANTS	62.50	1998-12-18	17
88700	1998-39	0000206243	TENNESSEE TECH CONSULTANTS	134.28	1998-12-18	17
88700	1998-39	0000206243	TENNESSEE TECH CONSULTANTS	57.80	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17

89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-36	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-18	17
88700	1998-31	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1998-12-18	17
88700	1998-31	0000206243	TENNESSEE TECH CONSULTANTS	134.28	1998-12-18	17
88700	1998-31	0000206243	TENNESSEE TECH CONSULTANTS	52.02	1998-12-18	17
88700	1998-35	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-18	17
88700	1998-35	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-35	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-35	0000206243	TENNESSEE TECH CONSULTANTS	104.73	1998-12-18	17
88700	1998-35	0000206243	TENNESSEE TECH CONSULTANTS	36.08	1998-12-18	17
88700	1998-66	0000206243	TENNESSEE TECH CONSULTANTS	384.75	1998-12-18	17
88700	1998-64A	0000206243	TENNESSEE TECH CONSULTANTS	256.50	1998-12-18	17
88700	1998-68	0000206243	TENNESSEE TECH CONSULTANTS	370.50	1998-12-18	17
88700	1998-69	0000206243	TENNESSEE TECH CONSULTANTS	142.50	1998-12-18	17
88700	1998-70	0000206243	TENNESSEE TECH CONSULTANTS	270.75	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	20.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	115.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	50.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	136.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	39.00	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	33.16	1998-12-18	17
89200	1998-9	0000206243	TENNESSEE TECH CONSULTANTS	29.26	1998-12-18	17
88700	1998-60	0000206243	TENNESSEE TECH CONSULTANTS	199.50	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-59	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-53A	0000206243	TENNESSEE TECH CONSULTANTS	142.50	1998-12-18	17
88700	1998-56	0000206243	TENNESSEE TECH CONSULTANTS	256.50	1998-12-18	17
88700	1998-55A	0000206243	TENNESSEE TECH CONSULTANTS	256.50	1998-12-18	17
88700	1998-61	0000206243	TENNESSEE TECH CONSULTANTS	213.75	1998-12-18	17
88700	1998-55	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-18	17
88700	1998-55	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-55	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
88700	1998-55	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
88700	1998-55	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-18	17
88700	1998-62	0000206243	TENNESSEE TECH CONSULTANTS	199.50	1998-12-18	17
88700	1998-72	0000206243	TENNESSEE TECH CONSULTANTS	684.00	1998-12-18	17

88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1998-12-18	17
88700	1998-20	0000206243	TENNESSEE TECH CONSULTANTS	56.28	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-18	17
89200	1998-47	0000206243	TENNESSEE TECH CONSULTANTS	36.08	1998-12-18	17
87000	M100646DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1998-12-21	17
88700	0241422DC0298	0000146761	NASHVILLE ELECTRIC SERVICE	26.92	1998-12-21	17
87100	0241422DC0298	0000146761	NASHVILLE ELECTRIC SERVICE	26.93	1998-12-21	17
87100	0187600NV2498	0000146761	NASHVILLE ELECTRIC SERVICE	30.78	1998-12-21	17
87500	0187600NV2498	0000146761	NASHVILLE ELECTRIC SERVICE	30.78	1998-12-21	17
87100	0179226NV2498	0000146761	NASHVILLE ELECTRIC SERVICE	37.42	1998-12-21	17
88900	0207308NV3098	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1998-12-21	17
87000	M400112DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1998-12-21	17
87000	M408804DC98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1998-12-21	17
93070	47578	0000896068	SOUTHERN TROPHY HOUSE, INC.	1,783.87	1998-12-21	17
90200	38643127-2	0000369447	WEARGUARD	129.89	1998-12-21	17
87000	065660824	0000240135	XEROX CORPORATION	13.92	1998-12-21	17
87000	044044886	0000232223	WOLF CAMERA & VIDEO	26.56	1998-12-21	17
87000	244073391	0000232223	WOLF CAMERA & VIDEO	36.31	1998-12-21	17
92120	011354-00	0000391888	K FORMS INC	338.88	1998-12-21	17
87000	2565912OT2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
87000	3506234OT2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.84	1998-12-21	17
87000	3914699OT2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.33	1998-12-21	17
87000	3508871OT2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1998-12-21	17
87000	3506380OT2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	73.89	1998-12-21	17
89310	9432689NV2398	0000377960	AT & T WIRELESS	0.40	1998-12-21	17
84110	78450322033	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	11.15	1998-12-21	17
90500	PTYCSH120298	0000270355	JEANETTA WALSH	9.40	1998-12-21	17
90500	PTYCSH120298	0000270355	JEANETTA WALSH	6.00	1998-12-21	17
90320	PTYCSH120298	0000270355	JEANETTA WALSH	7.30	1998-12-21	17
88700	PTYCSH120298	0000270355	JEANETTA WALSH	7.45	1998-12-21	17
88700	PTYCSH120298	0000270355	JEANETTA WALSH	14.06	1998-12-21	17
87600	PTYCSH120298	0000270355	JEANETTA WALSH	4.83	1998-12-21	17
90200	PTYCSH120298	0000270355	JEANETTA WALSH	5.60	1998-12-21	17
87600	PTYCSH120298	0000270355	JEANETTA WALSH	14.83	1998-12-21	17
88030	PTYCSH120298	0000270355	JEANETTA WALSH	10.00	1998-12-21	17
88700	PTYCSH120298	0000270355	JEANETTA WALSH	19.53	1998-12-21	17
90200	PTYCSH120298	0000270355	JEANETTA WALSH	4.20	1998-12-21	17
87500	PTYCSH120298	0000270355	JEANETTA WALSH	15.13	1998-12-21	17
90310	PTYCSH120298	0000270355	JEANETTA WALSH	17.40	1998-12-21	17
90310	PTYCSH120298	0000270355	JEANETTA WALSH	19.57	1998-12-21	17
90310	PTYCSH120298	0000270355	JEANETTA WALSH	17.40	1998-12-21	17
88600	PTYCSH120298	0000270355	JEANETTA WALSH	4.31	1998-12-21	17
90310	PTYCSH120298	0000270355	JEANETTA WALSH	23.55	1998-12-21	17
90200	PTYCSH120298	0000270355	JEANETTA WALSH	5.00	1998-12-21	17
90200	PTYCSH120298	0000270355	JEANETTA WALSH	5.25	1998-12-21	17
88700	PTYCSH120298	0000270355	JEANETTA WALSH	11.66	1998-12-21	17
87500	PTYCSH120298	0000270355	JEANETTA WALSH	1.58	1998-12-21	17
87600	PTYCSH120298	0000270355	JEANETTA WALSH	7.55	1998-12-21	17
92120	PTYCSH120298	0000270355	JEANETTA WALSH	24.83	1998-12-21	17
92130	410562DC1698	0000221507	INTERMEDIA	42.15	1998-12-21	17
87970	487057	0000896696	JOHNSTONE SUPPLY COMPANY	-188.37	1998-12-21	17
90310	NOV98	0000388652	CASH MART - JIM GAMBLE	16.40	1998-12-21	17
90310	NOV98	0000780031	HADDOX PHARMACY	35.50	1998-12-21	17
90310	NOV98	0000330829	CASH STATION CHEX, INC	19.90	1998-12-21	17
93080	121898	0000931243	ROY MICHAEL LEE	288.00	1998-12-21	17
87000	3508244NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-21	17

89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	18.00	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	122.40	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	15.00	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	19.50	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1998-12-21	17
89200	1998-309	0000206243	TENNESSEE TECH CONSULTANTS	14.63	1998-12-21	17
92640	505-0152	0000391433	ROYAL CUP INC	57.03	1998-12-21	17
88030	m30857	0000391987	WILLIAMSON FARMERS CO-OP	44.92	1998-12-22	17
91810	725	0000834259	AIA / MIDDLE TN	32.00	1998-12-22	17
90330	02981863	0000333187	COMDISCO, INC / PROPERTY TAX	5,790.10	1998-12-22	17
90200	38607649-2	0000369447	WEARGUARD	12.90	1998-12-22	17
88030	38607652-3	0000369447	WEARGUARD	12.90	1998-12-22	17
88030	38829214-2	0000369447	WEARGUARD	12.90	1998-12-22	17
88030	38607652-2	0000369447	WEARGUARD	38.96	1998-12-22	17
93230	144694	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1998-12-22	17
87500	n0139516	0000782771	HEATH CONSULTANTS	231.15	1998-12-22	17
87970	38940413-2	0000369447	WEARGUARD	38.96	1998-12-22	17
87970	39080998-1	0000369447	WEARGUARD	129.92	1998-12-22	17
87970	38878982-3	0000369447	WEARGUARD	38.96	1998-12-22	17
87970	38878981-2	0000369447	WEARGUARD	38.96	1998-12-22	17
87970	38878988-1	0000369447	WEARGUARD	56.67	1998-12-22	17
87970	38917428-1	0000369447	WEARGUARD	-147.18	1998-12-22	17
87970	38794870-1	0000369447	WEARGUARD	46.91	1998-12-22	17
87970	38878990-1	0000369447	WEARGUARD	36.52	1998-12-22	17
88030	38673446-1	0000369447	WEARGUARD	135.43	1998-12-22	17
88700	1998-13	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-23	17
88700	1998-13	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
88700	1998-13	0000206243	TENNESSEE TECH CONSULTANTS	223.80	1998-12-23	17
88700	1998-13	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-23	17
88700	1998-13	0000206243	TENNESSEE TECH CONSULTANTS	36.08	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
89200	1998-46	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-65	0000206243	TENNESSEE TECH CONSULTANTS	78.75	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17

89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	156.00	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-56A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	14.20	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-37	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	20.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	115.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	50.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	136.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	39.00	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	33.16	1998-12-23	17
89200	1998-57A	0000206243	TENNESSEE TECH CONSULTANTS	31.20	1998-12-23	17
90330	121698121698	0000009055	EDWARD LEE GRIMES	130.80	1998-12-28	17
90330	121698121698	0000009055	EDWARD LEE GRIMES	140.71	1998-12-28	17
88700	9809087	0000834788	MCMILLAN CONSTRUCTION COMPANY	56.70	1998-12-28	17
88700	9809087	0000834788	MCMILLAN CONSTRUCTION COMPANY	32.40	1998-12-28	17
92120	192961	0000715581	ATLANTIC ENVELOPE	430.55	1998-12-28	17
88600	501192	0000123877	LEE COMPANY	321.17	1998-12-28	17
92110	9293549-0	0000238402	WACKENHUT CORPORATION	2,185.62	1998-12-28	17
93080	12-28-98	0000209114	JOSEPH A. TOWERS	144.00	1998-12-29	17
91780	3742964NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	6.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1998-12-29	17
89200	1998-12	0000206243	TENNESSEE TECH CONSULTANTS	75.04	1998-12-29	17
88700	1998-32	0000206243	TENNESSEE TECH CONSULTANTS	112.50	1998-12-29	17
88700	1998-32	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
88700	1998-32	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-29	17
88700	1998-32	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-29	17
88700	1998-32	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1998-12-29	17
88700	1998-312	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1998-12-29	17
88700	1998-312	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1998-12-29	17
88700	1998-312	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1998-12-29	17
88700	1998-312	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1998-12-29	17
88700	1998-312	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1998-12-29	17
87000	6153506234NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.73	1998-12-29	17
87000	6152566425NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.73	1998-12-29	17
87000	6152565912NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-29	17
87000	6152569464NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.29	1998-12-29	17
87000	6152426066NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.60	1998-12-29	17
87000	6153200025NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.51	1998-12-29	17

87000	6153209553NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.33	1998-12-29	17
87000	6153868018NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-29	17
93080	00213711	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1998-12-29	17
93080	00215812	0000034009	CREATIVE CORPORATE STAFFING, INC	141.00	1998-12-29	17
93080	00216491	0000034009	CREATIVE CORPORATE STAFFING, INC	366.60	1998-12-29	17
87000	6153229595NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-29	17
87000	6153744006NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.83	1998-12-29	17
87000	6158264848NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.08	1998-12-29	17
90330	6157341700NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,072.47	1998-12-30	17
90330	6157341901NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,081.31	1998-12-30	17
87000	6157263984NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1998-12-30	17
87000	M408804NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1998-12-30	17
87000	M100646NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1998-12-30	17
87000	6152550163NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	71.46	1998-12-30	17
91710	ADV120198	0000931574	BEECH HIGH SCHOOL	100.00	1998-12-30	17
90330	2557847DC0598	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1998-12-30	17
87000	2550163DC0598	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.24	1998-12-30	17
90330	2422549DC0898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1998-12-30	17
87000	7423638DC0898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.33	1998-12-30	17
87000	7424858DC0898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1998-12-30	17
87000	7428940DC0898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.45	1998-12-30	17
87000	8896071DC0498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1998-12-30	17
84110	38878984-3	0000369447	WEARGUARD	12.90	1998-12-30	17
88900	0061086DC0898	0000146761	NASHVILLE ELECTRIC SERVICE	25.26	1998-12-30	17
88900	0343509DC0798	0000146761	NASHVILLE ELECTRIC SERVICE	10.85	1998-12-30	17
88900	0276848DC0398	0000146761	NASHVILLE ELECTRIC SERVICE	13.59	1998-12-30	17
87100	0314327DC0898	0000146761	NASHVILLE ELECTRIC SERVICE	16.85	1998-12-30	17
87500	207693NV2598	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	17.96	1998-12-30	17
87500	222958NV2498	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.66	1998-12-30	17
87500	108279NV2498	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	10.94	1998-12-30	17
87500	2440NV3098	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	18.32	1998-12-30	17
87500	2970NV3098	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1998-12-30	17
84110	38424904-1	0000369447	WEARGUARD	117.19	1998-12-30	17
88030	38298201-1	0000369447	WEARGUARD	229.39	1998-12-30	17
87970	38270433-1	0000369447	WEARGUARD	152.69	1998-12-30	17
87970	38329115-1	0000369447	WEARGUARD	67.37	1998-12-30	17
90200	39110539-1	0000369447	WEARGUARD	161.39	1998-12-30	17
87970	38349490-1	0000369447	WEARGUARD	272.92	1998-12-30	17
87970	38277589-1	0000369447	WEARGUARD	282.89	1998-12-30	17
87970	39141200-1	0000369447	WEARGUARD	37.17	1998-12-30	17
88700	4778-0	0000392175	UNITED PAINT	208.35	1998-12-30	17
88701	135254	0000046466	M T DEASON COMPANY, INC	2,068.00	1998-12-30	17
88700	3041	0000207050	TENNESSEE ONE CALL SYSTEM, INC	67,222.16	1998-12-30	17
90310	2784	0000715862	ACCELERATED COURIER INC.	220.71	1998-12-30	17
90310	0014229	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	693.93	1998-12-30	17
88030	39141201-1	0000369447	WEARGUARD	64.93	1998-12-30	17
88030	39235788-1	0000369447	WEARGUARD	36.52	1998-12-30	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	140.48	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	105.36	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	105.36	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	158.04	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	105.36	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	355.59	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	158.04	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	131.70	1998-12-31	17
88700	341A	0000724997	BAC PAVING COMPANY, INC	263.40	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	316.08	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	122.92	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	122.92	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	122.92	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	153.65	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	122.92	1998-12-31	17
88700	327A	0000724997	BAC PAVING COMPANY, INC	215.11	1998-12-31	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	67.50	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	103.50	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	122.40	1999-01-01	17

88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	175.50	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	45.00	1999-01-01	17
88700	1998-259	0000328781	JOHN REED NAT GAS CONSLT	45.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
88700	1998-260	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
89200	1998-256	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
89200	1998-254	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-01	17
88100	RENT-1999-JAN	0000896944	SALEM L FORSYTHE	225.00	1999-01-04	17
91630	120198123198	0000009060	LEROY THOMPSON	109.00	1999-01-04	17
90330	6152423848NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.30	1999-01-04	17
87000	6157423638NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.33	1999-01-04	17
87000	6156431752NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.82	1999-01-04	17
87000	6156435022NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.53	1999-01-04	17
87000	6158347550NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.28	1999-01-04	17
87000	6158247137NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.93	1999-01-04	17
87000	6158656424NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1999-01-04	17
87000	6153744209NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.00	1999-01-04	17
87000	6152562613NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1999-01-04	17
87000	6153914699NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.33	1999-01-04	17
87000	6153508871NV98	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	8.16	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	9.71	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	0.66	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	0.33	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	3.67	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	1.45	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	2.16	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	1.37	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	6.86	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	15.54	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	14.94	1999-01-04	17
87500	056-791577	0000070870	GRAYBAR ELECTRIC COMPANY, INC	19.87	1999-01-04	17
92640	0944093	0000896027	SERVICE MERCHANDISE CO., INC.	108.20	1999-01-04	17

92120	044047800	0000232223	WOLF CAMERA & VIDEO	207.27	1999-01-04	17
87600	77076	0000043745	DRESSER MEASUREMENT OPERATION	313.93	1999-01-04	17
93080	01-04-99	0000209114	JOSEPH A. TOWERS	144.00	1999-01-05	17
92340	30332770	0000147082	SECURITYLINK FROM AMERITECH	982.73	1999-01-05	17
87970	39197508-1	0000369447	WEARGUARD	146.25	1999-01-05	17
90360	12872103DC1598	0000206698	TRI-COUNTY ELECTRIC	168.71	1999-01-05	17
87970	487333-001	0000896696	JOHNSTONE SUPPLY COMPANY	64.95	1999-01-05	17
87970	487333-001	0000896696	JOHNSTONE SUPPLY COMPANY	29.95	1999-01-05	17
87970	487333-001	0000896696	JOHNSTONE SUPPLY COMPANY	8.12	1999-01-05	17
87970	487333-001	0000896696	JOHNSTONE SUPPLY COMPANY	16.08	1999-01-05	17
87970	487333-001	0000896696	JOHNSTONE SUPPLY COMPANY	15.84	1999-01-05	17
87970	487336-001	0000896696	JOHNSTONE SUPPLY COMPANY	28.59	1999-01-05	17
87970	487336-001	0000896696	JOHNSTONE SUPPLY COMPANY	15.84	1999-01-05	17
87970	487336-001	0000896696	JOHNSTONE SUPPLY COMPANY	3.49	1999-01-05	17
92520	4114764-05	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	65.72	1999-01-05	17
87500	U3619	0000721910	JOHN BOUCHARD AND SONS	87.84	1999-01-05	17
88700	98-7825	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	99.00	1999-01-06	17
88700	98-7825	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	49.20	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	67.50	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	103.50	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	122.40	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	175.50	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	8.00	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	0.75	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	45.00	1999-01-06	17
89200	1998-253	0000328781	JOHN REED NAT GAS CONSLT	45.00	1999-01-06	17
88030	39288322-1	0000369447	WEARGUARD	-38.96	1999-01-07	17
88030	39288082-1	0000369447	WEARGUARD	-78.99	1999-01-07	17
87970	39288328-1	0000369447	WEARGUARD	-129.92	1999-01-07	17
87970	39252759-1	0000369447	WEARGUARD	115.66	1999-01-07	17
90330	00059887	0000715631	AMTEMPS, INC	368.40	1999-01-07	17
88030	98-120627	0000048561	DOT/ PIPELINE SAFETY PROGRAM	5,637.60	1999-01-07	17
89200	120798010499	0000009512	WILSON E. TUCKER	18.21	1999-01-07	17
88700	120798010499	0000009512	WILSON E. TUCKER	14.76	1999-01-07	17
91790	COOP122298	0000931727	BILL BERKLEY	1,235.84	1999-01-07	17
93100	N811W6PO	0000131995	MOTOROLA	185.00	1999-01-07	17
84110	30239800	0000147082	SECURITYLINK FROM AMERITECH	165.96	1999-01-07	17
87500	13013	0000221473	VRC COMPANY	172.96	1999-01-07	17
87500	0394948DC1098	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1999-01-08	17
87100	0187600DC2898	0000146761	NASHVILLE ELECTRIC SERVICE	40.37	1999-01-08	17
87500	0187600DC2898	0000146761	NASHVILLE ELECTRIC SERVICE	40.37	1999-01-08	17
90200	39324819-1	0000369447	WEARGUARD	22.01	1999-01-08	17
87970	39343106-1	0000369447	WEARGUARD	175.44	1999-01-08	17
87970	39334412-1	0000369447	WEARGUARD	105.26	1999-01-08	17
88030	39181744-1	0000369447	WEARGUARD	239.03	1999-01-08	17
88030	38940414-2	0000369447	WEARGUARD	69.27	1999-01-08	17
88030	39240260-1	0000369447	WEARGUARD	59.90	1999-01-08	17
87970	39141196-1	0000369447	WEARGUARD	82.55	1999-01-08	17
87970	39181750-1	0000369447	WEARGUARD	91.20	1999-01-08	17
87500	054602DC1798	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-01-08	17
87970	39280266-1	0000369447	WEARGUARD	59.89	1999-01-08	17
87970	39324818-1	0000369447	WEARGUARD	141.65	1999-01-08	17
92130	17168175DC98	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	365.43	1999-01-08	17
92120	3851	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1999-01-08	17
88030	39181745-1	0000369447	WEARGUARD	209.19	1999-01-08	17
87500	18817	0000327882	FLAMEGAS COMPANY	106.00	1999-01-08	17
93230	4213429	0000736199	DANKA INDUSTRIES	58.47	1999-01-08	17
92120	3811	0000712422	AMERICAN REPROGRAPHICS, INC	25.99	1999-01-08	17

88600	1639	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-01-08	17
92640	505-0316	0000391433	ROYAL CUP INC	122.82	1999-01-08	17
92640	505-0405	0000391433	ROYAL CUP INC	46.23	1999-01-08	17
92640	505-0401	0000391433	ROYAL CUP INC	22.73	1999-01-08	17
92640	505-0398	0000391433	ROYAL CUP INC	51.29	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	879.70	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
88600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
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87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
87600	77134	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-01-08	17
93080	338502	0000379909	KEANE, INC	9,187.50	1999-01-09	17
93080	331366	0000379909	KEANE, INC	16,448.43	1999-01-09	17
93080	INV0004196	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	3,412.50	1999-01-09	17
90200	39240262-1	0000369447	WEARGUARD	51.24	1999-01-09	17
90320	39197509-1	0000369447	WEARGUARD	99.85	1999-01-09	17
87970	39235956-1	0000369447	WEARGUARD	46.91	1999-01-09	17
87970	39252770-1	0000369447	WEARGUARD	22.01	1999-01-09	17
93070	PARADE121398	0000377622	CHAUFFEURED MOTOR HOME SERVICE	355.06	1999-01-09	17
87500	0070896DC1098	0000146761	NASHVILLE ELECTRIC SERVICE	12.18	1999-01-09	17
87500	0070917DC1098	0000146761	NASHVILLE ELECTRIC SERVICE	30.06	1999-01-09	17
91710	315257-1198	0000206219	TENNESSEAN NEWS PAPER (THE)	7,920.00	1999-01-09	17
87828	0077381DC0998	0000146761	NASHVILLE ELECTRIC SERVICE	12.58	1999-01-09	17
87100	0052892DC0998	0000146761	NASHVILLE ELECTRIC SERVICE	12.29	1999-01-09	17
87500	0087933DC1298	0000146761	NASHVILLE ELECTRIC SERVICE	9.03	1999-01-09	17
87100	0087326DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	14.55	1999-01-09	17
87500	0092558DC1198	0000146761	NASHVILLE ELECTRIC SERVICE	23.75	1999-01-09	17
93070	10490	0000898486	SIGNS NOW	115.83	1999-01-09	17
93070	10485	0000898486	SIGNS NOW	97.97	1999-01-09	17
93070	PARADE121698	0000833913	BRIAN EDWARDS / MCDONALD'S	158.95	1999-01-09	17
91810	1633-120898	0000152173	U S MOTIVATION	27,286.07	1999-01-09	17
87100	174935DC0298	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	69.97	1999-01-09	17
87500	0077381DC0998A	0000146761	NASHVILLE ELECTRIC SERVICE	11.31	1999-01-09	17
87500	0044228	0000185587	REFINERY SUPPLY CO	127.99	1999-01-11	17
92120	122998	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-01-11	17
92800	11923	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,524.60	1999-01-11	17
91790	COOP123198	0000336578	AIR TEMP HEATING & COOLING	225.45	1999-01-11	17
91790	COOP113098	0000736942	CUMBERLAND COMFORT AIR	678.30	1999-01-11	17
87970	39358348-1	0000369447	WEARGUARD	4.28	1999-01-11	17
87000	3744209DC1498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.01	1999-01-11	17
88700	135463	0000046466	M T DEASON COMPANY, INC	928.40	1999-01-11	17
90330	3020649	0000490946	SWIFT INDUSTRIAL POWER, INC.	408.64	1999-01-11	17
87000	8247137DC1498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.93	1999-01-11	17
87000	3229595DC1498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1999-01-11	17
87000	8264848DC2298	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.95	1999-01-11	17
90360	12872101DC1098	0000206698	TRI-COUNTY ELECTRIC	33.36	1999-01-11	17
87000	8656424DC2098	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.31	1999-01-11	17
87000	8347550DC2298	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.29	1999-01-11	17
93080	1-8-99	0000209114	JOSEPH A. TOWERS	144.00	1999-01-11	17
87000	2562613DC1398	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.29	1999-01-11	17
84830	564-02	0000055707	ESEX, INC	366.00	1998-12-14	17
92520	4115701-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	188.30	1999-01-07	17
88700	BALDUE111998	0000378018	ALAN D DANLEY	210.00	1999-01-11	17
89200	BALDUE111998	0000378018	ALAN D DANLEY	210.00	1999-01-11	17
87000	3209553DC2698	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1999-01-11	17
87000	7263984DC2398	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.32	1999-01-11	17

90330	7341700DC2398	0000346684	BELLSOUTH / COMMUNICATIONS, INC	4,015.66	1999-01-11	17
92130	2971697DC2698	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.11	1999-01-11	17
91780	3742964DC1498	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-01-11	17
87000	7938978DC1698	0000207787	TDS TELECOM	53.78	1999-01-11	17
87000	7939406DC1698	0000207787	TDS TELECOM	53.78	1999-01-11	17
87000	7731958DC1698	0000207787	TDS TELECOM	36.23	1999-01-11	17
93230	70001946	0000051128	DANKA OFFICE IMAGING COMPANY	783.74	1999-01-12	17
84220	0327941DC3198	0000146761	NASHVILLE ELECTRIC SERVICE	83,366.65	1999-01-12	17
88700	6177668DC1298	0000372144	NEXTEL COMMUNICATIONS	493.52	1999-01-12	17
88900	0276848JN0499	0000146761	NASHVILLE ELECTRIC SERVICE	14.42	1999-01-12	17
87970	39370547-1	0000369447	WEARGUARD	165.71	1999-01-12	17
87970	39252759-2	0000369447	WEARGUARD	69.27	1999-01-12	17
90200	39334405-1	0000369447	WEARGUARD	46.91	1999-01-12	17
87000	066184457	0000240135	XEROX CORPORATION	7.77	1999-01-12	17
93070	BALDUE120498	0000931790	WKRN - TV	1,500.00	1999-01-12	17
90310	DECEMBER98	0000780031	HADDOX PHARMACY	44.40	1999-01-12	17
91710	81234DC3198	0000780403	HARTSVILLE VIDETTE (THE)	30.00	1999-01-12	17
90200	39370556-1	0000369447	WEARGUARD	40.43	1999-01-12	17
90310	3613	0000715862	ACCELERATED COURIER INC.	220.71	1999-01-12	17
90310	0160855	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	491.55	1999-01-12	17
92640	0944098A	0000896027	SERVICE MERCHANDISE CO., INC.	124.40	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
89200	1998-90	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-12	17
89200	1998-77A	0000206243	TENNESSEE TECH CONSULTANTS	34.91	1999-01-12	17
88700	1998-96	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
88700	1998-96	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-96	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-96	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-12	17
88700	1998-96	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-12	17
88700	1998-94	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-12	17
88700	1998-79	0000206243	TENNESSEE TECH CONSULTANTS	125.00	1999-01-12	17
88700	1998-79	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-12	17
88700	1998-79	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-12	17
88700	1998-79	0000206243	TENNESSEE TECH CONSULTANTS	87.28	1999-01-12	17
88700	1998-79	0000206243	TENNESSEE TECH CONSULTANTS	45.10	1999-01-12	17
88600	334457201	0000732446	C & H DISTRIBUTORS, INC	110.80	1999-01-13	17
92130	PTYCSH98DEC	0000270405	HARTSVILLE GAS COMPANY	19.48	1999-01-14	17
92120	PTYCSH98DEC	0000270405	HARTSVILLE GAS COMPANY	34.91	1999-01-14	17
88600	PTYCSH98DEC	0000270405	HARTSVILLE GAS COMPANY	34.70	1999-01-14	17
93010	PTYCSH98DEC	0000270405	HARTSVILLE GAS COMPANY	25.00	1999-01-14	17
92130	PTYCSH98DEC	0000270405	HARTSVILLE GAS COMPANY	29.09	1999-01-14	17
84110	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	206.20	1999-01-14	17
87000	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.25	1999-01-14	17
88700	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.38	1999-01-14	17
89200	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.37	1999-01-14	17

92110	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	112.36	1999-01-14	17
87930	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.75	1999-01-14	17
90330	M101538JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,561.66	1999-01-14	17
87500	0076998JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.85	1999-01-14	17
88900	0076998JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.85	1999-01-14	17
87000	M400112JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-01-14	17
87970	39402782	0000369447	WEARGUARD	176.42	1999-01-14	17
88700	135797	0000046466	M T DEASON COMPANY, INC	966.97	1999-01-14	17
90330	122098122698	0000009201	MARION G DUNCAN	153.99	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	63.75	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	97.75	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	115.60	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	165.75	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	42.50	1999-01-14	17
88710	1998-261	0000328781	JOHN REED NAT GAS CONSLT	42.50	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	3.75	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	27.51	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	18.47	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	40.80	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-263	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
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89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	10.00	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
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89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-265	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
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89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	30.00	1999-01-14	17
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89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	54.40	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	78.00	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-01-14	17
89200	1998-266	0000328781	JOHN REED NAT GAS CONSLT	20.00	1999-01-14	17
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89200	1998-268	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
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89200	1998-268	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-268	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-268	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-268	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17

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88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
88700	1998-269	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
89200	1998-270	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	60.00	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	92.00	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	108.80	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	156.00	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-14	17
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88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
88700	1998-273	0000328781	JOHN REED NAT GAS CONSLT	40.00	1999-01-14	17
92120	46787	0000124800	LASER ONE, INC	302.88	1999-01-14	17
87500	513-431156-1	0000078691	W W GRAINGER, INC	17.77	1999-01-14	17
87500	513-431156-1	0000078691	W W GRAINGER, INC	18.11	1999-01-14	17
87500	513-431156-1	0000078691	W W GRAINGER, INC	11.60	1999-01-14	17
92110	9293565-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	42.15	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-01-14	17
89200	1998-74A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-01-14	17
88700	1998-67A	0000206243	TENNESSEE TECH CONSULTANTS	63.75	1999-01-14	17
88700	1998-67A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-14	17
88700	1998-67A	0000206243	TENNESSEE TECH CONSULTANTS	69.36	1999-01-14	17
88700	1998-67A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-14	17
88700	1998-75A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-14	17
88700	1998-75A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-14	17
88700	1998-75A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-14	17
88700	1998-75A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-14	17
88700	1998-75A	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-14	17
84800	1342	0000089953	R. D. HERBERT & SONS CO.	555.29	1999-01-14	17
87500	222958DC2298	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.46	1999-01-15	17
87500	108279DC2298	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.00	1999-01-15	17
87500	207693DC2898	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	18.45	1999-01-15	17
88700	31160	0000147066	NASHVILLE BLUE PRINT& SUPPLY	1,161.96	1999-01-15	17
88600	982045	0000342931	STORICO INDUSTRIES INC.	6,750.00	1999-01-15	17
88700	1998-91	0000206243	TENNESSEE TECH CONSULTANTS	71.25	1999-01-15	17
88700	1998-91	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-15	17
88700	1998-91	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-15	17
88700	1998-91	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-15	17
88700	1998-91	0000206243	TENNESSEE TECH CONSULTANTS	27.06	1999-01-15	17
90350	81487	0000712380	AMBROSE PRINTING, CO	5,683.13	1999-01-19	17
93080	1-13-99	0000931243	ROY MICHAEL LEE	144.00	1999-01-19	17

93080	1-11-99	0000392381	JOE A. TOWERS	144.00	1999-01-19	17
87000	7800932	0000738799	CSX TRANSPORTATION	125.00	1999-01-19	17
88030	FY99-55-02	0000736223	CADDUM, INC	4,805.00	1999-01-19	17
88700	556416	0000046425	DAVIDSON FARMERS COOP	42.22	1999-01-19	17
92120	3919	0000712422	AMERICAN REPROGRAPHICS, INC	25.72	1999-01-19	17
87400	X9051414	0000782771	HEATH CONSULTANTS	97.13	1999-01-19	17
88700	U4412	0000721910	JOHN BOUCHARD AND SONS	14.28	1999-01-19	17
88600	S15564	0000330910	C & C MECHANICAL, INC.	66.49	1999-01-19	17
88600	S15568	0000330910	C & C MECHANICAL, INC.	752.11	1999-01-19	17
88600	S15572	0000330910	C & C MECHANICAL, INC.	233.31	1999-01-19	17
87400	X9051488	0000782771	HEATH CONSULTANTS	832.50	1999-01-19	17
92520	4115195-04	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	342.17	1998-12-16	17
84220	0076449JA1299	0000146761	NASHVILLE ELECTRIC SERVICE	1,259.05	1999-01-21	17
92130	410562JA1699	0000221507	INTERMEDIA	42.15	1999-01-21	17
88700	1-12-99	0000931868	DAVID REYNOLDS	99.00	1999-01-21	17
92110	PTYCSH011599	0000270413	DELORES DOCKUM	180.70	1999-01-21	17
92110	PTYCSH011599	0000270413	DELORES DOCKUM	13.60	1999-01-21	17
88700	PTYCSH011199	0000270355	JEANETTA WALSH	7.56	1999-01-21	17
92120	PTYCSH011199	0000270355	JEANETTA WALSH	13.00	1999-01-21	17
88700	PTYCSH011199	0000270355	JEANETTA WALSH	6.00	1999-01-21	17
90320	PTYCSH011199	0000270355	JEANETTA WALSH	5.25	1999-01-21	17
90200	PTYCSH011199	0000270355	JEANETTA WALSH	29.22	1999-01-21	17
88700	PTYCSH011199	0000270355	JEANETTA WALSH	42.50	1999-01-21	17
90200	PTYCSH011199	0000270355	JEANETTA WALSH	5.95	1999-01-21	17
87600	PTYCSH011199	0000270355	JEANETTA WALSH	4.10	1999-01-21	17
88700	PTYCSH011199	0000270355	JEANETTA WALSH	42.91	1999-01-21	17
90200	PTYCSH011199	0000270355	JEANETTA WALSH	9.00	1999-01-21	17
92120	PTYCSH011199	0000270355	JEANETTA WALSH	27.90	1999-01-21	17
87600	PTYCSH011199	0000270355	JEANETTA WALSH	11.36	1999-01-21	17
89200	PTYCSH011199	0000270355	JEANETTA WALSH	3.94	1999-01-21	17
87970	PTYCSH011199	0000270355	JEANETTA WALSH	41.35	1999-01-21	17
88730	PTYCSH011199	0000270355	JEANETTA WALSH	43.25	1999-01-21	17
90320	PTYCSH011199	0000270355	JEANETTA WALSH	5.25	1999-01-21	17
87500	PTYCSH011199	0000270355	JEANETTA WALSH	10.83	1999-01-21	17
90310	PTYCSH011199	0000270355	JEANETTA WALSH	33.00	1999-01-21	17
88700	1998-68A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-01-21	17
88700	1998-68A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-01-21	17
88700	1998-68A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-01-21	17
88700	1998-68A	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-01-21	17
88700	1998-68A	0000206243	TENNESSEE TECH CONSULTANTS	106.25	1999-01-21	17
90310	1879319	0000126169	LOOMIS FARGO & CO	843.00	1999-01-22	17
87000	313510645	0000378992	HEWLETT PACKARD COMPANY	183.66	1999-01-22	17
88700	132933	0000046466	M T DEASON COMPANY, INC	212.92	1999-01-22	17
88700	135917	0000046466	M T DEASON COMPANY, INC	3,726.15	1999-01-22	17
87970	39402783-1	0000369447	WEARGUARD	73.60	1999-01-22	17
90330	42696	0000146837	ARCUS DATA SECURITY, INC	70.00	1999-01-22	17
90330	42224	0000146837	ARCUS DATA SECURITY, INC	163.00	1999-01-22	17
87100	0086769JA1399	0000146761	NASHVILLE ELECTRIC SERVICE	10.79	1999-01-22	17
87500	0092403JA1399	0000146761	NASHVILLE ELECTRIC SERVICE	24.46	1999-01-22	17
92120	19353400JA1199	0000206458	TENNESSEAN (THE)	16.32	1999-01-25	17
87500	3040JA1299	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.77	1999-01-25	17
87500	1749357JA0499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	10.68	1999-01-25	17
87500	2297729JA0499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.92	1999-01-25	17
88700	0122193JA1999	0000146761	NASHVILLE ELECTRIC SERVICE	14.88	1999-01-25	17
87100	0371172JA1599	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1999-01-25	17
93080	1-22-99	0000931243	ROY MICHAEL LEE	144.00	1999-01-25	17
88600	002695	0000222182	VETTER ELECTRIC, INC	155.26	1999-01-25	17
88600	002695	0000222182	VETTER ELECTRIC, INC	145.00	1999-01-25	17
91730	ADSGNFEE	0000782078	HARTSVILLE LITTLE LEAGUE	50.00	1999-01-26	17
93070	47577	0000896068	SOUTHERN TROPHY HOUSE, INC.	497.95	1999-01-26	17
88700	6177668JA1399	0000372144	NEXTEL COMMUNICATIONS	183.04	1999-01-26	17
88030	98-211-629L	0000239350	WORLD TESTING INC.	660.00	1999-01-26	17
93080	345193	0000379909	KEANE, INC	17,789.06	1999-01-27	17
93080	345194	0000379909	KEANE, INC	11,418.75	1999-01-27	17
93080	345191	0000379909	KEANE, INC	5,015.62	1999-01-27	17
93080	00217851	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-01-27	17
93080	00219124	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-01-27	17
93080	00219766	0000034009	CREATIVE CORPORATE STAFFING, INC	141.00	1999-01-27	17

93080	345192	0000379909	KEANE, INC	1,190.00	1999-01-27	17
90360	12872103JA1199	0000206698	TRI-COUNTY ELECTRIC	204.93	1999-01-27	17
90360	12872102JA1299	0000206698	TRI-COUNTY ELECTRIC	34.12	1999-01-27	17
91760	57739300	0000065474	FLETCHER-BARNHARD & WHITE	2,845.96	1999-01-27	17
91770	34347	0000388645	POLLOCK PRINTING COMPANY, INC	335.00	1999-01-27	17
91750	618	0000344820	DESIGN COMMUNICATIONS	1,082.50	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	454.26	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	438.50	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	422.44	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	406.38	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	390.32	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	374.26	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	358.20	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	342.14	1999-01-27	17
86330	056419	0000015065	ALLIED CORROSION INDUSTRIES	197.50	1999-01-27	17
88700	1999-12	0000328781	JOHN REED NAT GAS CONSLT	470.25	1999-01-27	17
88700	1999-13	0000328781	JOHN REED NAT GAS CONSLT	356.25	1999-01-27	17
88700	1999-14	0000328781	JOHN REED NAT GAS CONSLT	256.50	1999-01-27	17
88700	1999-15	0000328781	JOHN REED NAT GAS CONSLT	285.00	1999-01-27	17
88700	1999-16	0000328781	JOHN REED NAT GAS CONSLT	228.00	1999-01-27	17
88700	1999-17	0000328781	JOHN REED NAT GAS CONSLT	185.25	1999-01-27	17
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89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-01-27	17
89200	1999-10	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	8.40	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	1.15	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	18.47	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	39.94	1999-01-27	17
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89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-001	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	18.47	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
89200	1999-4	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-01-27	17
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88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-01-27	17
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88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-01-27	17

88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-01-27	17
88700	1999-5	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
89200	1999-6	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-01-27	17
87000	2550163JA0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.37	1999-01-28	17
87000	2566425DC2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.73	1999-01-28	17
87000	2569464DC2898	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.76	1999-01-28	17
87000	3506380DC2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	76.58	1999-01-28	17
87000	3508244DC2998	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.33	1999-01-28	17
87000	8831604JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.63	1999-01-28	17
87000	99MBRSHPDUES	0000055947	ENGINEER'S ASSOCIATION OF NASHVILLE	210.00	1999-01-28	17
87000	8896071JA0499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.14	1999-01-28	17
87000	M100646JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	15.25	1999-01-28	17
87000	00523271	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1999-01-28	17
87000	M106363JA0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	15.25	1999-01-28	17
87100	0341959JA2199	0000146761	NASHVILLE ELECTRIC SERVICE	11.01	1999-01-28	17
88700	34332	0000147066	NASHVILLE BLUE PRINT& SUPPLY	2,033.42	1999-01-28	17
88700	34247	0000147066	NASHVILLE BLUE PRINT& SUPPLY	290.49	1999-01-28	17
93230	4303951	0000736199	DANKA INDUSTRIES	73.61	1999-01-28	17
87500	056-802194	0000070870	GRAYBAR ELECTRIC COMPANY, INC	107.17	1999-01-28	17
92640	505-0594	0000391433	ROYAL CUP INC	72.08	1999-01-28	17
92640	505-0595	0000391433	ROYAL CUP INC	80.87	1999-01-28	17
92640	505-0597	0000391433	ROYAL CUP INC	47.04	1999-01-28	17
92640	505-0566	0000391433	ROYAL CUP INC	36.42	1999-01-28	17
88600	53820	0000895300	SIGNCRAFT, INC	61.70	1999-01-28	17
93070	103	0000396838	CHATTANOOGA TRACK CLUB	60.00	1999-01-29	17
91760	SVCSRNRDRD99	0000396390	G AND R ENTERPRISES	165.51	1999-02-01	17
86330	99-0102	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	94.74	1999-02-01	17
93080	1-29-99	0000209114	JOSEPH A. TOWERS	144.00	1999-02-01	17
88720	2018	0000931871	NORMAN WELL DRILLING	2,762.50	1999-02-01	17
88100	RENT-1999-FEB	0000896944	SALEM L FORSYTHE	225.00	1999-02-01	17
92130	MAINT1999FEB	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-02-01	17
92800	11956	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	911.50	1999-02-02	17
92340	31006605	0000147082	SECURITYLINK FROM AMERITECH	1,537.00	1999-02-02	17
87500	25319RI	0000725085	BRISTOL BABCOCK, INC	762.82	1999-02-01	17
92130	17168175-1	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	332.21	1999-02-03	17
91500	21224	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	325.00	1999-02-03	17
87970	39511820-1	0000369447	WEARGUARD	36.52	1999-02-03	17
93070	10426	0000898486	SIGNS NOW	103.38	1999-02-03	17
87000	7938978JA1699	0000207787	TDS TELECOM	53.78	1999-02-03	17
87000	7939406JA1699	0000207787	TDS TELECOM	53.78	1999-02-03	17
87000	7939404JA1699	0000207787	TDS TELECOM	53.78	1999-02-03	17
90330	2422549JA0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.45	1999-02-03	17
88700	1998-111	0000206243	TENNESSEE TECH CONSULTANTS	87.50	1999-02-03	17
88700	1998-111	0000206243	TENNESSEE TECH CONSULTANTS	156.66	1999-02-03	17
88700	1998-111	0000206243	TENNESSEE TECH CONSULTANTS	80.92	1999-02-03	17
88700	1998-18A	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-03	17
88700	1998-18A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1998-18A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1998-18A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1998-18A	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-03	17

89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-03	17
89200	1998-106	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-03	17
88700	1998-6A	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-03	17
88700	1998-6A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1998-6A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1998-6A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1998-6A	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-03	17
88700	1999-3	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-03	17
88700	1999-3	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1999-3	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1999-3	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1999-3	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-03	17
88700	1999-11	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-03	17
88700	1999-11	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-03	17
88700	1999-11	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-03	17
88700	1999-11	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-03	17
88700	1999-11	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-03	17
87500	351298	0000185561	RANDOLPH AND RICE	6.20	1999-02-03	17
87500	351298	0000185561	RANDOLPH AND RICE	7.80	1999-02-03	17
87500	351298	0000185561	RANDOLPH AND RICE	20.80	1999-02-03	17
87600	351297	0000185561	RANDOLPH AND RICE	99.95	1999-02-03	17
87600	351297	0000185561	RANDOLPH AND RICE	59.95	1999-02-03	17
92120	193989	0000715581	ATLANTIC ENVELOPE	744.10	1999-02-03	17
84110	38445314-1	0000369447	WEARGUARD	185.62	1999-02-04	17
88700	136051	0000046466	M T DEASON COMPANY, INC	44.64	1999-02-04	17
87970	39558773-1	0000369447	WEARGUARD	64.96	1999-02-04	17
87000	7263984JA2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.30	1999-02-04	17
90330	7341901JA2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,190.63	1999-02-04	17
87000	8347550JA2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.50	1999-02-04	17
87000	8264848JA2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.25	1999-02-04	17
91780	3742964JA1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-02-04	17
87100	0187600JA2699	0000146761	NASHVILLE ELECTRIC SERVICE	37.54	1999-02-04	17
87500	0187600JA2699	0000146761	NASHVILLE ELECTRIC SERVICE	37.54	1999-02-04	17
88030	39484494-1	0000369447	WEARGUARD	275.82	1999-02-04	17
87970	39558781-1	0000369447	WEARGUARD	46.91	1999-02-04	17
87000	8247137JA1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.12	1999-02-04	17
87000	2562613JA1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.47	1999-02-04	17
87000	8764418JA1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.53	1999-02-04	17
87000	6435022JA1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.70	1999-02-04	17
87000	8470054JA1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.22	1999-02-04	17
90330	012999012999	0000009059	RANDLE D. FRAZER	99.68	1999-02-04	17
91630	010199013199	0000009060	LEROY THOMPSON	103.41	1999-02-04	17
91760	09159801199	0000009197	SANDRA MINTER	156.39	1999-02-04	17
91760	09159801199	0000009197	SANDRA MINTER	239.42	1999-02-04	17
88700	TRAFFIC020199	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-02-04	17
84830	88734	0000713024	ACME FIRE & SAFETY EQUIP INC	48.55	1999-02-04	17
87400	X9051626	0000782771	HEATH CONSULTANTS	1,054.50	1999-02-04	17
92110	9293570-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-02-04	17
92520	4115885-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	142.57	1999-02-04	17
87970	030532	0000076836	GAS EQUIPMENT DISTRIBUTORS	140.84	1999-02-05	17
87500	515950199	0000042044	DIGITAL EQUIPMENT CORPORATION	165.87	1999-02-05	17
92120	50002574	0000051128	DANKA OFFICE IMAGING COMPANY	1,006.72	1999-02-05	17
87500	516046399	0000042044	DIGITAL EQUIPMENT CORPORATION	35.71	1999-02-05	17
90330	5028713	0000895581	SOFTWARE SPECTRUM	385.00	1999-02-05	17
90330	5027610	0000895581	SOFTWARE SPECTRUM	473.00	1999-02-05	17
93080	2-5-99	0000209114	JOSEPH A. TOWERS	144.00	1999-02-08	17
84220	0327941FB0199	0000146761	NASHVILLE ELECTRIC SERVICE	16,748.63	1999-02-08	17
88600	B6573063	0000349670	COOK'S PEST CONTROL	59.00	1999-02-08	17
88600	503618	0000123877	LEE COMPANY	55.00	1999-02-08	17
90310	0304507	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	436.17	1999-02-09	17
88700	TRAFFIC020599	0000391177	ADVANCED PROTECTIVE SERVICES	126.00	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	53.27	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	88.83	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	81.69	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	96.60	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	138.53	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	133.28	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	98.00	1999-02-09	17

88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-02-09	17
88700	1999-37	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-02-09	17
87970	513-435324-1	0000078691	W W GRAINGER, INC	33.23	1999-02-09	17
87970	513-435324-1	0000078691	W W GRAINGER, INC	5.23	1999-02-09	17
84830	79048	0000722496	B & P ICE MACHINE SERVICE	129.90	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	0.98	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	8.01	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	1.97	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	2.45	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	4.19	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	14.45	1999-02-09	17
92900	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	32.28	1999-02-09	17
88600	131280	0000781120	HOME DEPOT COMMERCIAL ACCT	21.00	1999-02-09	17
88600	081573	0000781120	HOME DEPOT COMMERCIAL ACCT	106.69	1999-02-09	17
88600	110546	0000781120	HOME DEPOT COMMERCIAL ACCT	32.33	1999-02-09	17
92520	4116156-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	150.35	1999-02-09	17
87500	516158999	0000042044	DIGITAL EQUIPMENT CORPORATION	133.39	1999-02-09	17
92520	4115701-02	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	142.57	1999-02-09	17
87600	78115	0000043745	DRESSER MEASUREMENT OPERATION	772.91	1999-02-09	17
88700	1999-22	0000328781	JOHN REED NAT GAS CONSLT	285.00	1999-02-09	17
88700	1999-24	0000328781	JOHN REED NAT GAS CONSLT	242.25	1999-02-09	17
88700	1999-25	0000328781	JOHN REED NAT GAS CONSLT	299.25	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-27	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-09	17
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88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-09	17
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88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-09	17
88700	1999-28	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-29	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-33	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17

89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	15.00	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
89200	1999-34	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-09	17
87600	78423	0000043745	DRESSER MEASUREMENT OPERATION	2,765.00	1999-02-10	17
92640	505-0733	0000391433	ROYAL CUP INC	29.58	1999-02-12	17
92640	505-0734	0000391433	ROYAL CUP INC	43.57	1999-02-12	17
92640	505-0736	0000391433	ROYAL CUP INC	20.51	1999-02-12	17
87400	X9051784	0000782771	HEATH CONSULTANTS	1,110.00	1999-02-12	17
87970	19183	0000327882	FLAMEGAS COMPANY	12.19	1999-02-12	17
88700	29578	0000055277	ELLER & OLSEN STONE COMPANY	62.70	1999-02-12	17
88600	B6573064	0000349670	COOK'S PEST CONTROL	59.00	1999-02-12	17
93230	4434778	0000736199	DANKA INDUSTRIES	118.27	1999-02-12	17
88700	073072	0000168575	PETERSON MACHINERY, COMPANY	14.95	1999-02-12	17
88700	1999-32	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-12	17
88700	1999-32	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-12	17
88700	1999-21	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-12	17
88700	1999-21	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-12	17
88700	1999-21	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-12	17
88700	1999-21	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-12	17
88700	1999-21	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-12	17
91500	1609	0000716175	ACCA	600.00	1999-02-12	17
87970	39252759-3	0000369447	WEARGUARD	86.59	1999-02-12	17
88900	0343509FB0599	0000146761	NASHVILLE ELECTRIC SERVICE	21.92	1999-02-12	17
87500	35297000JA2999	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.90	1999-02-12	17
87500	2229581JA2199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	14.12	1999-02-12	17
84110	78450322033FB299	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	6.53	1999-02-12	17
91760	48610	0000896068	SOUTHERN TROPHY HOUSE, INC.	39.77	1999-02-12	17
88030	39582607-1	0000369447	WEARGUARD	159.12	1999-02-12	17
92900	BALDUE020999	0000323303	ALL- HOUR LOCK & KEY SERVICE	158.69	1999-02-12	17
92130	146106	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1999-02-12	17
87970	489601-001	0000896696	JOHNSTONE SUPPLY COMPANY	78.84	1999-02-12	17
87970	489837-001	0000896696	JOHNSTONE SUPPLY COMPANY	93.29	1999-02-12	17
92130	398753FB1699	0000221507	INTERMEDIA	59.21	1999-02-15	17
92130	410562FB1699	0000221507	INTERMEDIA	42.65	1999-02-15	17
87100	0314327JA0899	0000146761	NASHVILLE ELECTRIC SERVICE	22.08	1999-02-15	17
88900	0061086JA0899	0000146761	NASHVILLE ELECTRIC SERVICE	23.54	1999-02-15	17
87500	0070251JA1199	0000146761	NASHVILLE ELECTRIC SERVICE	33.58	1999-02-15	17
92640	STMT0210299	0000895979	SUNSHINE SHOP, INC (THE)	26.70	1999-02-16	17
92110	19353400FB0899	0000206458	TENNESSEAN (THE)	16.32	1999-02-16	17
88030	257104	0000391987	WILLIAMSON FARMERS CO-OP	172.50	1999-02-16	17
88030	257106	0000391987	WILLIAMSON FARMERS CO-OP	200.26	1999-02-16	17
88030	3741	0000390161	SIMAN INCENTIVES, INC	785.45	1999-02-16	17
84220	0076449FB1199	0000146761	NASHVILLE ELECTRIC SERVICE	845.56	1999-02-16	17
92120	DC2198-29MAPS	0000780742	HANDY MAPS, INC.	521.48	1999-02-16	17
87000	BANQUET020299	0000207324	TENNESSEE / SOCIETY OF PROFESSIONAL	300.00	1999-02-16	17
90330	5043928	0000895581	SOFTWARE SPECTRUM	29.00	1999-02-16	17
88700	044053153	0000232223	WOLF CAMERA & VIDEO	168.47	1999-02-16	17
87600	000986/7132121	0000781120	HOME DEPOT COMMERCIAL ACCT	80.78	1999-02-16	17
84110	0543488-01099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-02-16	17
84810	20692	0000021451	THE BLYTHE CO	400.08	1999-02-16	17
84810	20692	0000021451	THE BLYTHE CO	301.92	1999-02-16	17
92900	92102	0000323303	ALL- HOUR LOCK & KEY SERVICE	40.00	1999-02-17	17
87970	39601975-1	0000369447	WEARGUARD	-64.96	1999-02-17	17
88030	39558774-1	0000369447	WEARGUARD	45.42	1999-02-17	17
88030	39601977-1	0000369447	WEARGUARD	-146.14	1999-02-17	17
90200	38483224-1	0000369447	WEARGUARD	47.91	1999-02-17	17

88600	91294	0000323303	ALL- HOUR LOCK & KEY SERVICE	50.47	1999-02-17	17
91620	010199013199A	0000009283	PAMELA M. THOMAS	1,743.50	1999-02-17	17
91620	010199013199A	0000009283	PAMELA M. THOMAS	295.70	1999-02-17	17
88700	341079774	0000342345	COMP USA, INC	430.83	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
88700	1999-31(46)	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-02-17	17
88700	1999-58	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-17	17
88700	1999-58	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-58	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-58	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-58	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
88700	1999-51	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1999-51	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-51	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-51	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-51	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
88700	1999-53	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-17	17
88700	1999-53	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-53	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-53	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-53	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-02-17	17
88700	1999-56	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1999-56	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-56	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-56	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-56	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
88700	1999-54	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1999-54	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1999-54	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1999-54	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1999-54	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
84400	198	0000213256	UNIQUE WIPERS COMPANY	493.96	1999-02-17	17
88010	421754FB1699	0000221507	INTERMEDIA	21.15	1999-02-18	17
88010	421754FB1699	0000221507	INTERMEDIA	21.50	1999-02-18	17
90330	056-807044	0000070870	GRAYBAR ELECTRIC COMPANY, INC	664.42	1999-02-18	17
90330	056-804685	0000070870	GRAYBAR ELECTRIC COMPANY, INC	29.55	1999-02-18	17
88700	BALDUE021699	0000378018	ALAN D DANLEY	210.00	1999-02-18	17
89200	BALDUE021699	0000378018	ALAN D DANLEY	210.00	1999-02-18	17
87400	FY99-77-01	0000736223	CADDUM, INC	13,231.05	1999-02-18	17
90330	41545	0000146837	ARCUS DATA SECURITY, INC	65.00	1999-02-18	17
90330	43517	0000146837	ARCUS DATA SECURITY, INC	70.00	1999-02-18	17
92120	228308	0000354381	EDGE.NET	21.60	1999-02-18	17
87500	207693-3JA2699	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	18.54	1999-02-18	17
87500	0070229FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	18.17	1999-02-18	17
87400	0065950FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	9.38	1999-02-18	17
87500	0381247FB0999	0000146761	NASHVILLE ELECTRIC SERVICE	22.76	1999-02-18	17
87828	0076944FB1099	0000146761	NASHVILLE ELECTRIC SERVICE	0.68	1999-02-18	17
90330	6152423848FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-02-18	17
87000	6157424858FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-02-18	17
88600	503597	0000123877	LEE COMPANY	55.00	1999-02-18	17
93230	70068848	0000051128	DANKA OFFICE IMAGING COMPANY	650.30	1999-02-18	17
92130	50746773	0000054502	EKCC	1,295.18	1999-02-18	17
88700	104583	0000334516	EPLER SALES COMPANY, INC	196.00	1999-02-18	17
88700	104583	0000334516	EPLER SALES COMPANY, INC	14.00	1999-02-18	17
88700	104583	0000334516	EPLER SALES COMPANY, INC	4.00	1999-02-18	17
92640	505-0906	0000391433	ROYAL CUP INC	103.04	1999-02-18	17
92640	505-0907	0000391433	ROYAL CUP INC	66.93	1999-02-18	17
87500	13385	0000221473	VRC COMPANY	48.60	1999-02-18	17
87500	13385	0000221473	VRC COMPANY	228.60	1999-02-18	17
88700	244078529	0000232223	WOLF CAMERA & VIDEO	7.70	1999-02-18	17
88600	4528933	0000736199	DANKA INDUSTRIES	67.30	1999-02-18	17
88700	30163	0000055277	ELLER & OLSEN STONE COMPANY	694.71	1999-02-18	17
93080	2-19-99	0000209114	JOSEPH A. TOWERS	144.00	1999-02-22	17
88700	99019	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,104.50	1999-02-22	17

88700	99019	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,968.38	1999-02-22	17
88700	99019	0000221499	VOLUNTEER SEALING & MAINT CO, INC	3,670.04	1999-02-22	17
92520	4116387-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	85.99	1999-02-22	17
92520	4116265-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	25.06	1999-02-22	17
92520	4116269-01	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	489.72	1999-02-22	17
87970	1184615-01	0000737403	CARE SUPPLY COMPANY	44.72	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	22.00	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	1.25	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	171.36	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	126.00	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	103.32	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	103.32	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-02-22	17
89200	1999-55	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
88700	1999-57	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
89200	1999-54	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
89200	1999-39	0000328781	JOHN REED NAT GAS CONSLT	299.25	1999-02-22	17
89200	1999-43	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-02-22	17
89200	1999-44	0000328781	JOHN REED NAT GAS CONSLT	270.75	1999-02-22	17
89200	1999-45	0000328781	JOHN REED NAT GAS CONSLT	270.75	1999-02-22	17
89200	1999-47	0000328781	JOHN REED NAT GAS CONSLT	213.75	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	22.00	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
89200	1999-51	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-02-22	17

88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
88700	1999-52	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-02-22	17
88600	30087736FFB1299	0000146761	NASHVILLE ELECTRIC SERVICE	11,386.06	1999-02-23	17
92120	012166-00	0000391888	K FORMS INC	72.98	1999-02-23	17
87500	80092403FB1299	0000146761	NASHVILLE ELECTRIC SERVICE	25.10	1999-02-23	17
87100	60086769B1299	0000146761	NASHVILLE ELECTRIC SERVICE	10.01	1999-02-23	17
87400	30072905FB1199	0000146761	NASHVILLE ELECTRIC SERVICE	9.09	1999-02-23	17
87100	30314327FB0899	0000146761	NASHVILLE ELECTRIC SERVICE	23.83	1999-02-23	17
87000	7939428FB1699	0000207787	TDS TELECOM	35.47	1999-02-23	17
87000	7938978FB1699	0000207787	TDS TELECOM	56.88	1999-02-23	17
87000	044053586	0000232223	WOLF CAMERA & VIDEO	41.83	1999-02-23	17
87000	044053178	0000232223	WOLF CAMERA & VIDEO	36.80	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	16.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	92.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	40.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	108.80	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	115.20	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	40.80	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-23	17
89200	1998-83	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-23	17
87500	056-809705	0000070870	GRAYBAR ELECTRIC COMPANY, INC	227.12	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-23	17
89200	1999-53	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-02-23	17
84110	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	209.37	1999-02-24	17
87000	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.25	1999-02-24	17
88700	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.38	1999-02-24	17
89200	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.37	1999-02-24	17
92110	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	97.73	1999-02-24	17
87930	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.75	1999-02-24	17
90330	M101538FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,268.50	1999-02-24	17
88700	203870	0000348938	WILLIAMS LUBRICATION EQUIPMENT SLS & SER	113.45	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	20.30	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	116.70	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	129.40	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	138.00	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	192.01	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	107.25	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	91.19	1999-02-24	17
89200	1999-49	0000206243	TENNESSEE TECH CONSULTANTS	85.80	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17

89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1999-57	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
92120	0195484	0000388934	WEBB / MASON, INC	217.37	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	17.26	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	99.20	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	109.99	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	117.30	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	17.46	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	9.75	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-02-24	17
89200	1999-52	0000206243	TENNESSEE TECH CONSULTANTS	7.80	1999-02-24	17
90330	4909351	0000895581	SOFTWARE SPECTRUM	6,806.76	1999-02-24	17
89200	1999-37	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-24	17
89200	1999-37	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1999-37	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17
89200	1999-37	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
89200	1999-37	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-24	17
88700	1999-019	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-24	17
88700	1999-019	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1999-019	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17
88700	1999-019	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
88700	1999-019	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-24	17
88700	1999-041	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-24	17
88700	1999-041	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1999-041	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17
88700	1999-041	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
88700	1999-041	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-24	17
88700	1999-040	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-24	17
88700	1999-040	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
88700	1999-040	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-24	17
88700	1999-040	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-24	17
88700	1999-040	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-24	17
87000	615M408804FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-02-25	17
87000	M106363FB0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	13.89	1999-02-25	17
87000	3506380JA2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	71.44	1999-02-25	17
87000	3508244JA2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.53	1999-02-25	17
87000	2569464JA2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.06	1999-02-25	17
87000	6431752FB1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.95	1999-02-25	17
87000	6435022FB1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.66	1999-02-25	17
87000	3506234JA2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.97	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-25	17
89200	1999-12	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-25	17
91790	98PARADE	0000716216	AL MENAH TEMPLE	135.00	1999-02-26	17
87000	3914699JA2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.40	1999-02-26	17
84800	11359	0000356816	INSTRUMENT REPAIR SVC	90.00	1999-02-26	17
87500	000120436	0000072009	ICI DULUX	25.50	1999-02-26	17
92120	4229	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1999-02-26	17
92110	9293580-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-02-26	17
92120	0192599	0000388934	WEBB / MASON, INC	40.00	1999-02-26	17
87000	2566425JA2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.97	1999-03-01	17
87000	3868018JA2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.53	1999-03-01	17

88700	1998-15A	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-02-17	17
88700	1998-15A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-17	17
88700	1998-15A	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-02-17	17
88700	1998-15A	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-02-17	17
88700	1998-15A	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-02-17	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	3.00	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-24	17
89200	1998-1A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-24	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-02-25	17
89200	1998-4A	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-02-25	17
88600	0001702	0000396986	G & G SALES & SERVICE	42.22	1999-03-01	17
93080	2-26-99	0000209114	JOSEPH A. TOWERS	144.00	1999-03-01	17
93080	2-26-99	0000931243	ROY MICHAEL LEE	144.00	1999-03-01	17
92120	TESTS022699	0000053082	EDITS	665.50	1999-03-01	17
92130	MAINT1999MAR	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-03-01	17
88100	RENT-1999-MAR	0000896944	SALEM L FORSYTHE	225.00	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-01	17
88700	1999-66	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-01	17
88700	1999-71	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-01	17
88700	1999-71	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-71	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-01	17
88700	1999-71	0000206243	TENNESSEE TECH CONSULTANTS	162.36	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	9.02	1999-03-01	17
88700	1999-67(68)	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-03-01	17
88700	1999-74	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-01	17
88700	1999-74	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-74	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-01	17
88700	1999-74	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-01	17
88700	1999-74	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-03-01	17
88700	1999-60	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-01	17
88700	1999-60	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-01	17
88700	1999-60	0000206243	TENNESSEE TECH CONSULTANTS	92.48	1999-03-01	17
88700	1999-60	0000206243	TENNESSEE TECH CONSULTANTS	69.82	1999-03-01	17
88700	1999-60	0000206243	TENNESSEE TECH CONSULTANTS	18.04	1999-03-01	17
88700	046938434	0000232223	WOLF CAMERA & VIDEO	59.90	1999-03-01	17
92520	4116259-03	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	16.11	1999-03-01	17
87500	0394948FB1999	0000146761	NASHVILLE ELECTRIC SERVICE	11.20	1999-03-02	17
87500	229772FB0299	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.75	1999-03-02	17
92120	012168-00	0000391888	K FORMS INC	1,275.43	1999-03-02	17

90360	12872102FB1099	0000206698	TRI-COUNTY ELECTRIC	14.50	1999-03-02	17
90360	12872103FB0999	0000206698	TRI-COUNTY ELECTRIC	158.25	1999-03-02	17
91780	3742964FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-03-02	17
87000	066998217	0000240135	XEROX CORPORATION	20.49	1999-03-02	17
92800	12007	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,311.43	1999-03-02	17
90310	P243136	0000047332	DICTAPHONE CORPORATION	2,135.78	1999-03-02	17
87000	P243136	0000047332	DICTAPHONE CORPORATION	2,135.77	1999-03-02	17
92900	021599021999	0000932136	THOMAS LYNCH	359.62	1999-03-02	17
92900	021599021999	0000932136	THOMAS LYNCH	99.73	1999-03-02	17
88700	29	0000931805	LEBANON ROAD DEVELOPMENT COMPANY	20.00	1999-03-02	17
91760	00053970	0000932047	IWASAKI IMAGES OF AMERICA, INC	201.62	1999-03-02	17
84830	87727-TAX	0000713024	ACME FIRE & SAFETY EQUIP INC	17.59	1999-03-02	17
89310	000951/1161609	0000781120	HOME DEPOT COMMERCIAL ACCT	30.31	1999-03-02	17
88700	99023	0000221499	VOLUNTEER SEALING & MAINT CO, INC	3,065.25	1999-03-02	17
88700	99023	0000221499	VOLUNTEER SEALING & MAINT CO, INC	3,639.31	1999-03-02	17
84800	11365	0000356816	INSTRUMENT REPAIR SVC	90.00	1999-03-02	17
90310	FEBRUARY99	0000330829	CASH STATION CHEX, INC	28.00	1999-03-04	17
90310	FEBRUARY99	0000780031	HADDOX PHARMACY	36.50	1999-03-04	17
90310	FEBRUARY99	0000388652	CASH MART - JIM GAMBLE	19.00	1999-03-04	17
92130	M767358FB1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	528.09	1999-03-04	17
87600	990104	0000365007	PALMETTO MEASURE / DBA IDEAL METER, INC	820.50	1999-03-04	17
87000	00524283	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1999-03-04	17
93100	N9104JG0	0000131995	MOTOROLA	185.00	1999-03-08	17
89200	020199030199	0000009512	WILSON E. TUCKER	19.66	1999-03-08	17
92520	4116259-04	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	142.57	1999-03-09	17
92120	47821	0000124800	LASER ONE, INC	302.88	1999-03-09	17
87970	031584	0000076836	GAS EQUIPMENT DISTRIBUTORS	213.00	1999-03-09	17
87000	044054903	0000232223	WOLF CAMERA & VIDEO	56.17	1999-03-09	17
92640	6351	0000895979	SUNSHINE SHOP, INC (THE)	12.85	1999-03-09	17
87000	11257	0000147132	NASHVILLE & EASTERN RAILROAD	47.96	1999-03-09	17
87000	11270	0000147132	NASHVILLE & EASTERN RAILROAD	47.96	1999-03-09	17
87100	0187600FB1499	0000146761	NASHVILLE ELECTRIC SERVICE	33.71	1999-03-09	17
87500	0187600FB1499	0000146761	NASHVILLE ELECTRIC SERVICE	33.71	1999-03-09	17
87100	0179226FB2499	0000146761	NASHVILLE ELECTRIC SERVICE	34.67	1999-03-09	17
87500	0546FB1799	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.75	1999-03-09	17
90310	0447620	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	420.34	1999-03-09	17
93080	3-8-99	0000209114	JOSEPH A. TOWERS	144.00	1999-03-09	17
90330	056-812744	0000070870	GRAYBAR ELECTRIC COMPANY, INC	23.92	1999-03-09	17
90330	6157341901FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,449.79	1999-03-09	17
87000	6158348390FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-03-09	17
91620	020199022899	0000009283	PAMELA M. THOMAS	23.08	1999-03-09	17
87000	020199022899	0000009302	JAMES M. THWEATT	101.78	1999-03-09	17
91630	020199022899	0000009060	LEROY THOMPSON	56.91	1999-03-09	17
91630	020199022899	0000009060	LEROY THOMPSON	55.00	1999-03-09	17
88700	0241422MR0299	0000146761	NASHVILLE ELECTRIC SERVICE	20.84	1999-03-09	17
87100	0241422MR0299	0000146761	NASHVILLE ELECTRIC SERVICE	20.85	1999-03-09	17
87500	09352440FB2699	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	15.50	1999-03-09	17
87500	09352970FB2699	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.48	1999-03-09	17
88030	259847	0000391987	WILLIAMSON FARMERS CO-OP	412.87	1999-03-09	17
90320	615M100515MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-03-09	17
90360	615M100515MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	274.54	1999-03-09	17
87000	615M100515MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	619.95	1999-03-09	17
87000	6152569464FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.42	1999-03-09	17
87000	6152566425FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.85	1999-03-09	17
87000	6153200025FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.64	1999-03-09	17
87000	6153209553FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.46	1999-03-09	17
87000	6153868018FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-03-09	17
87000	6152565912FB99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	118.75	1999-03-09	17
87000	6153506234MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.85	1999-03-09	17
87000	6153914699MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-03-09	17
87000	615M408804MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-03-09	17
89310	265387-00	0000896019	SCOTT BOLT & SCREW COMPANY	96.00	1999-03-09	17
91810	COOLSPNGS030899	0000861872	PHILLIPS BUILDERS, INC.	1,200.00	1999-03-10	17
91810	ASHFORD030899	0000861872	PHILLIPS BUILDERS, INC.	750.00	1999-03-10	17
91810	WTRSEDGE030899	0000358119	MEADOWS / PHILLIPS	1,050.00	1999-03-10	17
91810	WEXFORD030899	0000358119	MEADOWS / PHILLIPS	750.00	1999-03-10	17
91810	PRINCE030899	0000383703	PARKS GROUP (THE)	2,250.00	1999-03-10	17
91810	PENSLA030899	0000364455	BUTLER BUILDER, LLC	600.00	1999-03-10	17

91780	M086726JA2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	293.60	1999-03-10	17
91810	OAKHAVEN	0000932196	C & C DEVELOPMENT & CONSTRUCTION CO, INC	450.00	1999-03-10	17
92110	21693	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	60.00	1999-03-10	17
91710	185108-0299	0000206219	TENNESSEAN NEWS PAPER (THE)	1,961.90	1999-03-10	17
91790	JANUARY1999	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-03-10	17
91790	DEC.1998	0000736942	CUMBERLAND COMFORT AIR	276.00	1999-03-10	17
91790	PAID IN FULL-SUM	0000736942	CUMBERLAND COMFORT AIR	450.00	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
88700	1999-076	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
88600	1727	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-03-10	17
87970	000940/818642	0000781120	HOME DEPOT COMMERCIAL ACCT	16.05	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-10	17
88700	1999-024	0000206243	TENNESSEE TECH CONSULTANTS	80.00	1999-03-10	17
92120	4101	0000712422	AMERICAN REPROGRAPHICS, INC	27.04	1999-03-10	17
87970	051620	0000781120	HOME DEPOT COMMERCIAL ACCT	215.90	1999-03-10	17
88600	121640	0000781120	HOME DEPOT COMMERCIAL ACCT	11.60	1999-03-10	17
87500	056-814026	0000070870	GRAYBAR ELECTRIC COMPANY, INC	26.39	1999-03-10	17
87500	056-808436	0000070870	GRAYBAR ELECTRIC COMPANY, INC	18.58	1999-03-10	17
87500	513-441332-6	0000077222	W W GRAINGER, INC	15.16	1999-03-10	17
88700	044055432	0000232223	WOLF CAMERA & VIDEO	9.35	1999-03-11	17
88600	1240860-02099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-03-11	17
90310	1921210	0000126169	LOOMIS FARGO & CO	946.00	1999-03-12	17
90310	6883	0000715862	ACCELERATED COURIER INC.	220.71	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-72	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-12	17
88700	1999-73	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-03-12	17
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89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-03-12	17

89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	33.15	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	24.38	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	19.99	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-12	17
89200	1999-80	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-03-12	17
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88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	12.00	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
88700	1999-81	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-84	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-12	17
89200	1999-59	0000328781	JOHN REED NAT GAS CONSLT	228.00	1999-03-12	17
89200	1999-60	0000328781	JOHN REED NAT GAS CONSLT	342.00	1999-03-12	17
88700	1999-61	0000328781	JOHN REED NAT GAS CONSLT	242.25	1999-03-12	17
88700	1999-63	0000328781	JOHN REED NAT GAS CONSLT	285.00	1999-03-12	17
88700	1999-67	0000328781	JOHN REED NAT GAS CONSLT	370.50	1999-03-12	17
88700	1999-68	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-12	17
88700	1999-68	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-12	17
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88700	1999-68	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-12	17
88700	1999-68	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
88700	1999-68	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
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89200	1999-69	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-12	17
89200	1999-69	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-12	17
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89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-12	17

89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
89200	1999-70	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-12	17
93080	INV0005414	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	2,470.00	1999-03-15	17
93080	00222354	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-03-15	17
93080	00221050	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-03-15	17
93080	00220405	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-03-15	17
93080	3-12-99	0000712513	MARVIN E. ASHLEY	288.00	1999-03-15	17
91760	78578	0000896068	SOUTHERN TROPHY HOUSE, INC.	227.33	1999-03-15	17
91720	04037	0000375527	MEDIA POWER, INC	1,092.00	1999-03-15	17
93070	24556	0000046441	DYE VAN MOL & LAWRENCE	677.11	1999-03-15	17
92340	24554	0000046441	DYE VAN MOL & LAWRENCE	852.46	1999-03-15	17
88700	79DVM	0000060954	FOX VALLEY SYSTEMS, INC	67.98	1999-03-15	17
88700	136794	0000046466	M T DEASON COMPANY, INC	842.81	1999-03-15	17
91760	58819700	0000065474	FLETCHER-BARNHARD & WHITE	3,802.96	1999-03-15	17
87400	FY99-77-02	0000736223	CADDUM, INC	7,863.00	1999-03-15	17
93230	147200	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1999-03-15	17
92130	2971697FB2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	67.50	1999-03-15	17
90330	03016576	0000333187	COMDISCO, INC / PROPERTY TAX	5,790.10	1999-03-15	17
88700	99031	0000221499	VOLUNTEER SEALING & MAINT CO, INC	3,718.00	1999-03-15	17
93080	350390	0000379909	KEANE, INC	3,065.62	1999-03-15	17
90330	056-817471	0000070870	GRAYBAR ELECTRIC COMPANY, INC	266.02	1999-03-15	17
87000	6158896071MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.58	1999-03-15	17
88600	54139	0000895300	SIGNCRAFT, INC	21.65	1999-03-15	17
88600	54135	0000895300	SIGNCRAFT, INC	44.38	1999-03-15	17
92520	4116265-04	0000130690	AIS / MATTHEWS-MORSE SUPPLY CO	75.18	1999-03-16	17
92640	505-1062	0000391433	ROYAL CUP INC	26.01	1999-03-16	17
87400	SB152085	0000782771	HEATH CONSULTANTS	1,332.00	1999-03-16	17
87400	SB152086	0000782771	HEATH CONSULTANTS	943.50	1999-03-16	17
92640	505-1060	0000391433	ROYAL CUP INC	122.82	1999-03-16	17
87500	207693-3FB2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	16.16	1999-03-17	17
87500	229772-9MR0499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.11	1999-03-17	17
87500	229958-1FB2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	13.91	1999-03-17	17
91760	3-9-99	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-03-17	17
87500	0070251MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	33.29	1999-03-17	17
87828	0076944MR1199	0000146761	NASHVILLE ELECTRIC SERVICE	12.05	1999-03-17	17
88900	0061086MR1099	0000146761	NASHVILLE ELECTRIC SERVICE	21.84	1999-03-17	17
87100	0052434MR1099	0000146761	NASHVILLE ELECTRIC SERVICE	16.56	1999-03-17	17
87100	0314327MR0999	0000146761	NASHVILLE ELECTRIC SERVICE	20.99	1999-03-17	17
92110	232856	0000354381	EDGE.NET	21.60	1999-03-17	17
88700	30898	0000055277	ELLER & OLSEN STONE COMPANY	52.12	1999-03-17	17
88600	4655654	0000736199	DANKA INDUSTRIES	270.81	1999-03-17	17
88600	982373	0000342931	STORICO INDUSTRIES INC.	6,750.00	1999-03-17	17
88600	S16266	0000330910	C & C MECHANICAL, INC.	256.83	1999-03-17	17
88600	4655674	0000736199	DANKA INDUSTRIES	105.15	1999-03-17	17
92110	9293591-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-03-17	17
88030	3785	0000390161	SIMAN INCENTIVES, INC	661.91	1999-03-18	17
89200	C79311	0000046482	DITCH-WITCH EQUIP OF TENNESSEE, INC	47.84	1999-03-18	17
92130	0315353MR1099	0000146761	NASHVILLE ELECTRIC SERVICE	18.79	1999-03-18	17
90330	44112	0000146837	ARCUS DATA SECURITY, INC	232.00	1999-03-18	17
88700	205807	0000348938	WILLIAMS LUBRICATION EQUIPMENT SLS & SER	96.65	1999-03-18	17
89200	TRAFFC031699	0000391177	ADVANCED PROTECTIVE SERVICES	36.00	1999-03-19	17
93080	INV0005934	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	843.75	1999-03-19	17
90330	031599031699	0000009055	EDWARD LEE GRIMES	16.00	1999-03-22	17
90330	031599031699	0000009055	EDWARD LEE GRIMES	885.62	1999-03-22	17
87400	SB152374	0000782771	HEATH CONSULTANTS	1,304.25	1999-03-23	17
92110	9293593-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-03-23	17
88700	513-443196-3	0000078691	W W GRAINGER, INC	66.42	1999-03-23	17
87400	0072905MR1299	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-03-23	17
87100	0087139MR1299	0000146761	NASHVILLE ELECTRIC SERVICE	52.10	1999-03-23	17
92640	0758905860	0000390591	SBC - PAYMENTS	76.60	1999-03-23	17
92110	241	0000336545	WALSH ENTERPRISES	108.50	1999-03-23	17
91760	BALDUE030899	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	400.00	1999-03-23	17
90360	12872102MR99	0000206698	TRI-COUNTY ELECTRIC	14.50	1999-03-23	17

90360	12872101MR99	0000206698	TRI-COUNTY ELECTRIC	0.32	1999-03-23	17
90360	12872103MR99	0000206698	TRI-COUNTY ELECTRIC	170.24	1999-03-23	17
92120	012334-00	0000391888	K FORMS INC	365.18	1999-03-23	17
87970	115335	0000736215	COMMERCIAL APPLIANCE SERVICE	7.48	1999-03-23	17
84830	970-564669-4	0000078691	W W GRAINGER, INC	39.40	1999-03-24	17
91770	0200810	0000388934	WEBB / MASON, INC	109.18	1999-03-24	17
91500	22795	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-03-25	17
91500	22756	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	30.00	1999-03-25	17
88600	0087736mr1599	0000146761	NASHVILLE ELECTRIC SERVICE	11,036.82	1999-03-25	17
88700	1999-87	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-87	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-25	17
88700	1999-87	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-03-25	17
88700	1999-87	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-03-25	17
88700	1999-87	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-03-25	17
88700	1999-79	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-79	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-25	17
88700	1999-79	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-03-25	17
88700	1999-79	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-03-25	17
88700	1999-79	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-03-25	17
88700	1999-81	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-03-25	17
88700	1999-81	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-25	17
88700	1999-81	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-03-25	17
88700	1999-81	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-03-25	17
88700	1999-81	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-03-25	17
88600	291567	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	300.00	1999-03-25	17
87600	056-819579	0000070870	GRAYBAR ELECTRIC COMPANY, INC	28.22	1999-03-29	17
93230	70135074	0000051128	DANKA OFFICE IMAGING COMPANY	793.50	1999-03-29	17
84110	0090-121562	0000072009	ICI DULUX	92.30	1999-03-29	17
84110	0090-121562	0000072009	ICI DULUX	55.70	1999-03-29	17
93080	3-26-99	0000712513	MARVIN E. ASHLEY	288.00	1999-03-29	17
93080	3-26-99	0000209114	JOSEPH A. TOWERS	144.00	1999-03-29	17
88700	31361	0000055277	ELLER & OLSEN STONE COMPANY	61.38	1999-03-29	17
88700	31465	0000055277	ELLER & OLSEN STONE COMPANY	1,011.56	1999-03-29	17
87400	SB152713	0000782771	HEATH CONSULTANTS	1,054.50	1999-03-29	17
92120	100836	0000130591	MARTIN OFFICE SUPPLY CO., INC	154.68	1999-03-29	17
92900	505-1222	0000391433	ROYAL CUP INC	42.16	1999-03-29	17
92640	505-1207	0000391433	ROYAL CUP INC	35.97	1999-03-29	17
92640	505-1221	0000391433	ROYAL CUP INC	19.88	1999-03-29	17
92640	944086	0000896027	SERVICE MERCHANDISE CO., INC.	686.90	1999-03-29	17
87970	491132-001	0000896696	JOHNSTONE SUPPLY COMPANY	23.00	1999-03-29	17
91500	22842	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-03-31	17
92120	012506-00	0000391888	K FORMS INC	1,428.21	1999-03-31	17
91780	6153742964MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.34	1999-03-31	17
92130	17168175MR1999	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	298.99	1999-03-31	17
88700	31567	0000055277	ELLER & OLSEN STONE COMPANY	49.22	1999-03-31	17
88700	31466	0000055277	ELLER & OLSEN STONE COMPANY	71.08	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-96	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
89200	1999-117	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17

89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-03-31	17
89200	1999-114	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	103.52	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	179.04	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-03-31	17
88700	1999-025	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-03-31	17
88700	1999-88	0000328781	JOHN REED NAT GAS CONSLT	484.50	1999-03-31	17
88700	1999-91	0000328781	JOHN REED NAT GAS CONSLT	370.50	1999-03-31	17
88700	1999-92	0000328781	JOHN REED NAT GAS CONSLT	413.25	1999-03-31	17
89200	1999-93	0000328781	JOHN REED NAT GAS CONSLT	342.00	1999-03-31	17
88700	1999-94	0000328781	JOHN REED NAT GAS CONSLT	342.00	1999-03-31	17
88700	1999-95	0000328781	JOHN REED NAT GAS CONSLT	413.25	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-96	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-98	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-31	17
89200	1999-100	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	13.00	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	40.80	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17

89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-101	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	8.00	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	2.00	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	11.16	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	20.40	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-31	17
89200	1999-103	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-31	17
89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
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89200	1999-104	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-31	17
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89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
89200	1999-105	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-31	17
88700	1999-107	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-03-31	17
88700	3-26-99	0000391177	ADVANCED PROTECTIVE SERVICES	90.00	1999-04-01	17
88700	03-26-99	0000391177	ADVANCED PROTECTIVE SERVICES	90.00	1999-04-01	17
88700	3-4-99	0000381657	JERRY D SCOTT	297.00	1999-04-01	17
88700	394440-001	0000147199	NASHVILLE RUBBER & GASKET CO	145.46	1999-04-01	17
89310	19616	0000327882	FLAMEGAS COMPANY	12.19	1999-04-01	17
92120	101375	0000130591	MARTIN OFFICE SUPPLY CO., INC	92.97	1999-04-01	17
88700	1999-124	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-124	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-124	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-01	17
88700	1999-124	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-124	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-01	17
88700	1999-100	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-100	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17

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89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-04-01	17
89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-04-01	17
89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-01	17
89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-01	17
89200	1999-90	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-01	17
88700	1999-125	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-04-01	17
88700	1999-125	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-125	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-04-01	17
88700	1999-125	0000206243	TENNESSEE TECH CONSULTANTS	22.50	1999-04-01	17
88700	1999-125	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-04-01	17
88700	1999-118	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-04-01	17
88700	1999-118	0000206243	TENNESSEE TECH CONSULTANTS	6.09	1999-04-01	17
88700	1999-118	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-04-01	17
88700	1999-118	0000206243	TENNESSEE TECH CONSULTANTS	61.44	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	20.30	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	116.70	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	138.00	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	40.96	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	35.10	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	33.16	1999-04-01	17
88700	1999-116	0000206243	TENNESSEE TECH CONSULTANTS	50.80	1999-04-01	17
88700	1999-95	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-95	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-95	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-01	17
88700	1999-95	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-95	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-01	17
88700	1999-91	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-01	17
88700	1999-91	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-01	17
88700	1999-91	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-01	17
88700	1999-91	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-01	17
88700	1999-91	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-01	17
87000	030199033199	0000009302	JAMES M. THWEATT	722.00	1999-04-05	17
87000	030199033199	0000009302	JAMES M. THWEATT	30.47	1999-04-05	17
90330	031199031199	0000009055	EDWARD LEE GRIMES	1,255.66	1999-04-05	17
87100	0187600MR2599	0000146761	NASHVILLE ELECTRIC SERVICE	33.35	1999-04-05	17
87500	0187600MR2599	0000146761	NASHVILLE ELECTRIC SERVICE	33.36	1999-04-05	17
87500	0394948MR2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.79	1999-04-05	17
87100	0120906MR1799	0000146761	NASHVILLE ELECTRIC SERVICE	10.64	1999-04-05	17
88700	0122193MR1899	0000146761	NASHVILLE ELECTRIC SERVICE	14.31	1999-04-05	17
87500	054602MR1999	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	9.28	1999-04-05	17
88600	44614	0000148650	NASHVILLE GLASS COMPANY	173.70	1999-04-05	17
88700	TRAFFIC032599	0000932443	G L NIPPER - INACTIVE	216.00	1999-04-06	17
91780	M086726726FB2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	225.91	1999-04-06	17
90330	056-817731	0000070870	GRAYBAR ELECTRIC COMPANY, INC	19.26	1999-04-06	17
88700	137122	0000046466	M T DEASON COMPANY, INC	845.43	1999-04-06	17
87000	00524718	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1999-04-06	17
88600	338	0000329888	FIVE STAR FOOD SERVICE	31.50	1999-04-06	17
88100	RENT-1999-APR	0000896944	SALEM L FORSYTHE	225.00	1999-04-06	17
91760	00054092	0000932047	IWASAKI IMAGES OF AMERICA, INC	59.10	1999-04-06	17
92640	505-1356	0000391433	ROYAL CUP INC	56.49	1999-04-06	17
92640	505-1377	0000391433	ROYAL CUP INC	43.39	1999-04-06	17
92640	505-1379	0000391433	ROYAL CUP INC	20.51	1999-04-06	17
92640	505-1381	0000391433	ROYAL CUP INC	66.02	1999-04-06	17
92900	505-1378	0000391433	ROYAL CUP INC	26.46	1999-04-06	17
89320	28317	0000365866	CAROLINA SEAL DIV OF ASI	64.96	1999-04-01	17
87000	6157731958MR99	0000209080	TDS TELECOM	73.78	1999-04-07	17
87000	6156419408MR99	0000209080	TDS TELECOM	57.16	1999-04-07	17
87000	6157939404MR99	0000209080	TDS TELECOM	56.88	1999-04-07	17
87000	6157939406MR99	0000209080	TDS TELECOM	56.88	1999-04-07	17
87000	6157939428MR99	0000209080	TDS TELECOM	35.47	1999-04-07	17

90330	6157341901MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,407.57	1999-04-07	17
88700	98-211-604A	0000239350	WORLD TESTING INC.	308.50	1999-03-29	17
92130	615M767358MR99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	465.96	1999-04-07	17
88600	79869	0000722496	B & P ICE MACHINE SERVICE	292.28	1999-04-07	17
84600	11403	0000356816	INSTRUMENT REPAIR SVC	364.00	1999-04-07	17
84600	11403	0000356816	INSTRUMENT REPAIR SVC	182.00	1999-04-07	17
90330	358901	0000185561	RANDOLPH AND RICE	6.24	1999-04-09	17
87000	3506380MR2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	74.02	1999-04-12	17
87000	3914699MR2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.46	1999-04-12	17
87000	3209553MR2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.42	1999-04-12	17
87000	3868018MR2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
87000	6435022MR1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.66	1999-04-12	17
87000	3201317MR2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.42	1999-04-12	17
87000	3200025MR2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.28	1999-04-12	17
87000	7428940MR0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.70	1999-04-12	17
87000	7423638MR0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.46	1999-04-12	17
87000	3744209MR1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.13	1999-04-12	17
87000	8247137MR1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.06	1999-04-12	17
87000	3744006MR1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.95	1999-04-12	17
87000	3229595MR1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
87000	2562613MR1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-04-12	17
87000	8764418MR1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.50	1999-04-12	17
87000	7263984MR2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
87000	8347550MR2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.42	1999-04-12	17
87000	8656424MR2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-04-12	17
87000	8348390MR2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-04-12	17
92130	2971697MR2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.96	1999-04-12	17
88700	0241422MR3199	0000146761	NASHVILLE ELECTRIC SERVICE	22.92	1999-04-12	17
87100	0241422MR3199	0000146761	NASHVILLE ELECTRIC SERVICE	22.91	1999-04-12	17
87500	1945	0000089953	R. D. HERBERT & SONS CO.	219.73	1999-04-12	17
87500	751	0000782771	HEATH CONSULTANTS	119.71	1999-04-12	17
84110	0543488-03099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-04-12	17
89310	513-476679-8	0000078691	W W GRAINGER, INC	76.20	1999-04-12	17
88700	37139	0000147066	NASHVILLE BLUE PRINT& SUPPLY	1,447.41	1999-04-12	17
87970	035201	0000076836	GAS EQUIPMENT DISTRIBUTORS	72.00	1999-04-12	17
87500	513-269464-6	0000077222	W W GRAINGER, INC	14.39	1999-04-12	17
87600	79983	0000043745	DRESSER MEASUREMENT OPERATION	1,258.00	1999-04-12	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	1.43	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	1.65	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	0.99	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	0.55	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	2.31	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	1.43	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	6.60	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	0.77	1999-04-13	17
92130	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	0.99	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	22.91	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	0.88	1999-04-13	17
92120	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	4.96	1999-04-13	17
88600	PTYCSH031199	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-04-13	17
87400	FY99-77-03	0000736223	CADDUM, INC	6,030.44	1999-04-13	17
87400	FY99-12-05	0000736223	CADDUM, INC	5,040.00	1999-04-13	17
87000	067864070	0000240135	XEROX CORPORATION	9.98	1999-04-13	17
88700	903049	0000931805	LEBANON ROAD DEVELOPMENT COMPANY	5.00	1999-04-13	17
93080	4-12-99	0000209114	JOSEPH A. TOWERS	144.00	1999-04-13	17
93080	4-12-99	0000712513	MARVIN E. ASHLEY	288.00	1999-04-13	17
91620	030199033199	0000009283	PAMELA M. THOMAS	35.02	1999-04-13	17
92110	020299030599	0000009419	LYNETTE DIMEOLA	552.11	1999-04-13	17
92110	020299030599	0000009419	LYNETTE DIMEOLA	97.80	1999-04-13	17
87600	PTYCSH032499	0000270355	JEANETTA WALSH	5.39	1999-04-13	17
90200	PTYCSH032499	0000270355	JEANETTA WALSH	9.00	1999-04-13	17
87500	PTYCSH032499	0000270355	JEANETTA WALSH	8.02	1999-04-13	17
87600	PTYCSH032499	0000270355	JEANETTA WALSH	2.89	1999-04-13	17
91200	PTYCSH032499	0000270355	JEANETTA WALSH	12.00	1999-04-13	17
87600	PTYCSH032499	0000270355	JEANETTA WALSH	7.04	1999-04-13	17

87600	PTYCSH032499	0000270355	JEANETTA WALSH	10.00	1999-04-13	17
90200	PTYCSH032499	0000270355	JEANETTA WALSH	5.95	1999-04-13	17
90320	PTYCSH032499	0000270355	JEANETTA WALSH	7.35	1999-04-13	17
90200	PTYCSH032499	0000270355	JEANETTA WALSH	10.50	1999-04-13	17
87000	PTYCSH032499	0000270355	JEANETTA WALSH	5.00	1999-04-13	17
87500	PTYCSH032499	0000270355	JEANETTA WALSH	13.53	1999-04-13	17
88700	PTYCSH032499	0000270355	JEANETTA WALSH	7.00	1999-04-13	17
87500	PTYCSH032499	0000270355	JEANETTA WALSH	31.54	1999-04-13	17
88700	PTYCSH032499	0000270355	JEANETTA WALSH	18.29	1999-04-13	17
88600	PTYCSH032499	0000270355	JEANETTA WALSH	2.00	1999-04-13	17
87600	PTYCSH032499	0000270355	JEANETTA WALSH	6.47	1999-04-13	17
87970	PTYCSH032499	0000270355	JEANETTA WALSH	21.35	1999-04-13	17
88700	PTYCSH032499	0000270355	JEANETTA WALSH	11.55	1999-04-13	17
87970	PTYCSH032499	0000270355	JEANETTA WALSH	5.00	1999-04-13	17
87500	PTYCSH032499	0000270355	JEANETTA WALSH	7.59	1999-04-13	17
87970	PTYCSH032499	0000270355	JEANETTA WALSH	3.99	1999-04-13	17
89200	PTYCSH032499	0000270355	JEANETTA WALSH	33.34	1999-04-13	17
87500	PTYCSH032499	0000270355	JEANETTA WALSH	6.00	1999-04-13	17
89310	PTYCSH032499	0000270355	JEANETTA WALSH	3.75	1999-04-13	17
90200	PTYCSH032499	0000270355	JEANETTA WALSH	5.25	1999-04-13	17
87970	PTYCSH032499	0000270355	JEANETTA WALSH	5.72	1999-04-13	17
89200	PTYCSH032499	0000270355	JEANETTA WALSH	9.41	1999-04-13	17
92120	PTYCSH032499	0000270355	JEANETTA WALSH	21.09	1999-04-13	17
88700	PTYCSH032499	0000270355	JEANETTA WALSH	11.46	1999-04-13	17
90310	0589758	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	465.11	1999-04-13	17
90310	9685	0000715862	ACCELERATED COURIER INC.	220.71	1999-04-13	17
93230	3856377	0000736199	DANKA INDUSTRIES	73.61	1999-04-13	17
93230	4701822	0000736199	DANKA INDUSTRIES	73.61	1999-04-13	17
93230	4828035	0000736199	DANKA INDUSTRIES	73.61	1999-04-13	17
93230	4871875	0000736199	DANKA INDUSTRIES	274.81	1999-04-13	17
91500	22871	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-04-14	17
91760	34897	0000388645	POLLOCK PRINTING COMPANY, INC	1,810.00	1999-04-14	17
88700	31812	0000055277	ELLER & OLSEN STONE COMPANY	102.19	1999-04-14	17
90310	MARCH1999	0000388652	CASH MART - JIM GAMBLE	13.60	1999-04-15	17
90310	MARCH1999	0000330829	CASH STATION CHEX, INC	33.60	1999-04-15	17
90310	MARCH1999	0000780031	HADDOX PHARMACY	46.80	1999-04-15	17
88010	421754AP1699	0000221507	INTERMEDIA	21.65	1999-04-15	17
88010	421754AP1699	0000221507	INTERMEDIA	21.00	1999-04-15	17
90310	1942068	0000126169	LOOMIS FARGO & CO	863.50	1999-04-15	17
92130	615M401817AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,783.12	1999-04-15	17
87970	151521	0000781120	HOME DEPOT COMMERCIAL ACCT	12.76	1999-04-15	17
88700	513-592861-1	0000078691	W W GRAINGER, INC	86.91	1999-04-16	17
88600	140122	0000781120	HOME DEPOT COMMERCIAL ACCT	24.72	1999-04-16	17
88900	0061086AP0899	0000146761	NASHVILLE ELECTRIC SERVICE	22.05	1999-04-19	17
87100	0277782AP0599	0000146761	NASHVILLE ELECTRIC SERVICE	10.58	1999-04-19	17
88900	0343509AP0799	0000146761	NASHVILLE ELECTRIC SERVICE	10.29	1999-04-19	17
92130	0315353AP0899	0000146761	NASHVILLE ELECTRIC SERVICE	16.80	1999-04-19	17
88700	4-14-99	0000391177	ADVANCED PROTECTIVE SERVICES	72.00	1999-04-19	17
87500	207693-3MR2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	17.43	1999-04-19	17
92110	237340	0000354381	EDGE.NET	21.60	1999-04-19	17
87000	6152550163AP0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.36	1999-04-19	17
87000	6158831604AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.51	1999-04-19	17
87000	6158837759AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.51	1999-04-19	17
87000	615M106363AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-04-19	17
87000	615M400112AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-04-19	17
92130	398753AP1699	0000221507	INTERMEDIA	59.21	1999-04-19	17
93080	4-16-99	0000209114	JOSEPH A. TOWERS	144.00	1999-04-19	17
93080	INV0006553	0000382978	COMPUTER ASSOCIATES SERVICES - INACTIVE	4,625.00	1999-04-19	17
88730	057095	0000015065	ALLIED CORROSION INDUSTRIES	200.00	1999-04-19	17
88730	057095	0000015065	ALLIED CORROSION INDUSTRIES	200.00	1999-04-19	17
88730	057095	0000015065	ALLIED CORROSION INDUSTRIES	60.00	1999-04-19	17
87600	80275	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-04-19	17
90330	4924360	0000895581	SOFTWARE SPECTRUM	2,321.96	1999-04-19	17
90330	4915820	0000895581	SOFTWARE SPECTRUM	1,932.26	1999-04-19	17
87400	SB152770	0000782771	HEATH CONSULTANTS	1,387.50	1999-04-19	17
87970	493338-001	0000896696	JOHNSTONE SUPPLY COMPANY	31.44	1999-04-19	17
87970	493338-001	0000896696	JOHNSTONE SUPPLY COMPANY	25.21	1999-04-19	17
92130	50873551	0000054502	EKCC	1,295.18	1999-04-20	17

93230	4797127	0000736199	DANKA INDUSTRIES	61.47	1999-04-20	17
88600	C10599	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-04-20	17
87970	493408-001	0000896696	JOHNSTONE SUPPLY COMPANY	10.56	1999-04-20	17
87970	493408-001	0000896696	JOHNSTONE SUPPLY COMPANY	25.95	1999-04-20	17
87970	493408-001	0000896696	JOHNSTONE SUPPLY COMPANY	7.94	1999-04-20	17
92640	505-1534	0000391433	ROYAL CUP INC	21.70	1999-04-20	17
92640	505-1515	0000391433	ROYAL CUP INC	34.04	1999-04-20	17
92640	505-1539	0000391433	ROYAL CUP INC	30.45	1999-04-20	17
92900	505-1535	0000391433	ROYAL CUP INC	45.73	1999-04-20	17
88700	43691	0000221648	VAL-TEX CO.	67.80	1999-04-20	17
88700	43691	0000221648	VAL-TEX CO.	128.00	1999-04-20	17
88700	43691	0000221648	VAL-TEX CO.	23.16	1999-04-20	17
88700	43691	0000221648	VAL-TEX CO.	276.30	1999-04-20	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-04-21	17
89200	1999-128	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
89201	1999-129	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	41.86	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	69.80	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	64.19	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	75.90	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	108.85	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	104.72	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	77.00	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	27.94	1999-04-21	17
89200	1999-130	0000328781	JOHN REED NAT GAS CONSLT	27.94	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	19.04	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	14.00	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
88700	1999-131	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-04-21	17
88700	1999-108	0000328781	JOHN REED NAT GAS CONSLT	470.25	1999-04-21	17
88700	1999-111	0000328781	JOHN REED NAT GAS CONSLT	427.50	1999-04-21	17
89200	1999-112	0000328781	JOHN REED NAT GAS CONSLT	370.50	1999-04-21	17
89200	1999-113	0000328781	JOHN REED NAT GAS CONSLT	313.50	1999-04-21	17
89200	1999-114	0000328781	JOHN REED NAT GAS CONSLT	441.75	1999-04-21	17

89200	1999-115	0000328781	JOHN REED NAT GAS CONSLT	384.75	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-04-21	17
88700	1999-119	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	64.69	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	107.87	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	99.20	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	117.30	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	168.22	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	161.84	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	119.00	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	97.58	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-04-21	17
89200	1999-120	0000328781	JOHN REED NAT GAS CONSLT	43.18	1999-04-21	17
93230	70202598	0000051128	DANKA OFFICE IMAGING COMPANY	1,019.25	1999-04-21	17
90330	6152556757AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	231.85	1999-04-22	17
87500	0381247AP0999	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-04-22	17
93080	361658	0000379909	KEANE, INC	7,196.23	1999-04-22	17
91620	70222633-0499	0000332569	GTE WIRELESS	816.74	1999-04-22	17
91610	70222633-0499	0000332569	GTE WIRELESS	423.40	1999-04-22	17
91620	70222633-0499	0000332569	GTE WIRELESS	39.04	1999-04-22	17
90330	70222633-0499	0000332569	GTE WIRELESS	44.74	1999-04-22	17
90100	70222633-0499	0000332569	GTE WIRELESS	36.15	1999-04-22	17
87930	70222633-0499	0000332569	GTE WIRELESS	441.06	1999-04-22	17
88600	70222633-0499	0000332569	GTE WIRELESS	30.56	1999-04-22	17
88700	70222633-0499	0000332569	GTE WIRELESS	400.05	1999-04-22	17
89310	70222633-0499	0000332569	GTE WIRELESS	855.29	1999-04-22	17
87100	70222633-0499	0000332569	GTE WIRELESS	31.92	1999-04-22	17
89320	70222633-0499	0000332569	GTE WIRELESS	103.71	1999-04-22	17
87100	70222633-0499	0000332569	GTE WIRELESS	118.36	1999-04-22	17
87100	229772-9AP0499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	52.10	1999-04-22	17
87100	0935244003AP2499	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	17.19	1999-04-22	17
87100	174935-7MR3199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	45.44	1999-04-22	17
90360	12872102AP1699	0000206698	TRI-COUNTY ELECTRIC	14.50	1999-04-22	17
90360	12872103AP1499	0000206698	TRI-COUNTY ELECTRIC	150.73	1999-04-22	17
88600	001015/9131530	0000781120	HOME DEPOT COMMERCIAL ACCT	42.48	1999-04-22	17
88700	99045	0000221499	VOLUNTEER SEALING & MAINT CO, INC	954.24	1999-04-22	17
88700	99045	0000221499	VOLUNTEER SEALING & MAINT CO, INC	11,888.12	1999-04-22	17
87100	0120906AP1699	0000146761	NASHVILLE ELECTRIC SERVICE	10.64	1999-04-23	17
88600	0087736AP1499	0000146761	NASHVILLE ELECTRIC SERVICE	11,338.86	1999-04-23	17
87500	0070251AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	24.50	1999-04-23	17
87500	0070229AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	12.48	1999-04-23	17
87100	0052434AP0999	0000146761	NASHVILLE ELECTRIC SERVICE	6.21	1999-04-23	17
87500	0071016AP1299	0000146761	NASHVILLE ELECTRIC SERVICE	11.49	1999-04-23	17
92120	065307	0000375048	BETTER BUSINESS EQUIPMENT COMPANY, INC	144.00	1999-04-23	17
88700	904020	0000931805	LEBANON ROAD DEVELOPMENT COMPANY	5.00	1999-04-23	17
88700	99-211-83	0000239350	WORLD TESTING INC.	207.00	1999-04-23	17
87970	0261190	0000383844	NATIONAL EMBLEM, INC	544.00	1999-04-26	17
88030	0261190	0000383844	NATIONAL EMBLEM, INC	544.00	1999-04-26	17
90200	0261190	0000383844	NATIONAL EMBLEM, INC	136.00	1999-04-26	17
90320	0261190	0000383844	NATIONAL EMBLEM, INC	116.96	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17

88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-26	17
88700	1999-099	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	7.04	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	11.16	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-26	17
89200	1999-093	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	15.00	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-04-26	17
89200	1999-092	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-26	17
88700	1999-086	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-26	17
88700	1999-086	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-26	17
88700	1999-086	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-26	17
88700	1999-086	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-26	17
88700	1999-086	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-26	17
93080	4-23-99	0000209114	JOSEPH A. TOWERS	144.00	1999-04-27	17
92120	016759	0000384909	PERFORMANCE PRINTING	3,877.19	1999-04-27	17
88030	M30960	0000391987	WILLIAMSON FARMERS CO-OP	149.39	1999-04-27	17
88030	T32504	0000391987	WILLIAMSON FARMERS CO-OP	100.13	1999-04-27	17
87000	00525191	0000238360	SURFACE SYSTEMS, INC SSI	750.00	1999-04-27	17
91750	652	0000344820	DESIGN COMMUNICATIONS	2,706.25	1999-04-27	17
88700	1999-115A	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-28	17
88700	1999-115A	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-28	17
88700	1999-115A	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-28	17
88700	1999-115A	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-28	17
88700	1999-115A	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-04-28	17
88700	1999-106	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-04-28	17
87600	80428	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-04-28	17
87600	80428	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-04-28	17
87600	80428	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-04-28	17
87600	80428	0000043745	DRESSER MEASUREMENT OPERATION	354.00	1999-04-28	17
90330	042299042299	0000009055	EDWARD LEE GRIMES	37.87	1999-04-29	17
90330	042299042299	0000009055	EDWARD LEE GRIMES	217.15	1999-04-29	17
88700	513-926409-6	0000078691	W W GRAINGER, INC	225.21	1999-04-29	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-04-30	17

88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-04-30	17
88700	1999-133	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	111.61	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
88700	1999-143	0000206243	TENNESSEE TECH CONSULTANTS	43.18	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
89200	1999-138	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-04-30	17
89200	1999-132	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-04-30	17
88700	1999-166	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-166	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-166	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-166	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-166	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
88700	1999-162	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-162	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-162	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-162	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-162	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
88700	1999-159	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-159	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-159	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-159	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-159	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
88700	1999-155	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-04-30	17
88700	1999-155	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-04-30	17
88700	1999-155	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-04-30	17
88700	1999-155	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-04-30	17
88700	1999-155	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-04-30	17
92120	0209059	0000388934	WEBB / MASON, INC	268.00	1999-04-30	17
92130	615M767258AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	465.96	1999-05-03	17
92900	013547	0000932704	COPY DEPOT, INC	105.54	1999-05-03	17
93080	041999-043099	0000931205	HATTIE PICKEL	1,120.00	1999-05-03	17
92120	4839	0000712422	AMERICAN REPROGRAPHICS, INC	107.98	1999-05-03	17
93230	4987861	0000736199	DANKA INDUSTRIES	61.47	1999-05-03	17
88600	S16509	0000330910	C & C MECHANICAL, INC.	170.09	1999-05-03	17
88700	044002653	0000232223	WOLF CAMERA & VIDEO	26.52	1999-05-03	17
88700	1999-149	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17

88700	1999-149	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-149	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-149	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-149	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-142	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-142	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-142	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-142	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-142	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-144	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-144	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-144	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-144	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-144	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-131	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-131	0000206243	TENNESSEE TECH CONSULTANTS	353.70	1999-05-03	17
88700	1999-131	0000206243	TENNESSEE TECH CONSULTANTS	179.91	1999-05-03	17
88700	1999-137	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-137	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-137	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-137	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-137	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-141	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-03	17
88700	1999-141	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-03	17
88700	1999-141	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-03	17
88700	1999-141	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-03	17
88700	1999-141	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-03	17
88700	1999-136	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-05-03	17
88700	1999-136	0000206243	TENNESSEE TECH CONSULTANTS	158.76	1999-05-03	17
88700	1999-136	0000206243	TENNESSEE TECH CONSULTANTS	89.67	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	10.15	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	58.35	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	69.00	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	47.40	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	20.40	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	65.65	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-05-03	17
89200	1999-147	0000206243	TENNESSEE TECH CONSULTANTS	25.40	1999-05-03	17
92640	505-1687	0000391433	ROYAL CUP INC	35.97	1999-05-03	17
92640	505-1706	0000391433	ROYAL CUP INC	48.91	1999-05-03	17
92640	505-1707	0000391433	ROYAL CUP INC	47.72	1999-05-03	17
92900	505-1709	0000391433	ROYAL CUP INC	24.08	1999-05-03	17
93080	5-3-99	0000209114	JOSEPH A. TOWERS	144.00	1999-05-04	17
87500	030999042999	0000009039	GEORGE D. RALLS, JR	42.52	1999-05-04	17
87500	030999042999	0000009039	GEORGE D. RALLS, JR	6.48	1999-05-04	17
89200	4-22-99	0000381657	JERRY D SCOTT	144.00	1999-05-04	17
89200	99-5-5	0000391177	ADVANCED PROTECTIVE SERVICES	54.00	1999-05-04	17
92340	32936646	0000147082	SECURITYLINK FROM AMERITECH	1,074.18	1999-05-04	17
87000	7428940AP0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	89.70	1999-05-04	17
90330	2423848AP0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-04	17
87000	7424858AP0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-04	17
87000	8656424AP2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-04	17
87000	3744209AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.13	1999-05-04	17
87000	3744006AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.95	1999-05-04	17
87000	3229595AP1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-04	17
87000	8470054AP1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.18	1999-05-04	17
92130	17168175-1AP2199	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	332.21	1999-05-04	17
91500	22866	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-05-04	17
88700	137755	0000046466	M T DEASON COMPANY, INC	1,094.98	1999-05-04	17
92640	STMT042599	0000375675	IVY BASKET, INC (THE)	131.53	1999-05-04	17
87970	0261373	0000383844	NATIONAL EMBLEM, INC	825.12	1999-05-04	17
88030	0261373	0000383844	NATIONAL EMBLEM, INC	764.00	1999-05-04	17
90320	0261373	0000383844	NATIONAL EMBLEM, INC	229.20	1999-05-04	17

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89200	1999-144	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-05-05	17
89200	1999-141	0000328781	JOHN REED NAT GAS CONSLT	427.50	1999-05-05	17
89200	1999-138	0000328781	JOHN REED NAT GAS CONSLT	399.00	1999-05-05	17
89200	1999-136	0000328781	JOHN REED NAT GAS CONSLT	327.75	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	22.83	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	38.07	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	35.01	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	41.40	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	59.37	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	4.00	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	1.00	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	57.12	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	42.00	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	34.44	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-05	17
89200	1999-152	0000328781	JOHN REED NAT GAS CONSLT	15.24	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	19.03	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	31.73	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	29.18	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	34.50	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	49.48	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	47.60	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	35.00	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-05-05	17
89200	1999-151	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	18.27	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	105.03	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	124.20	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-05-05	17
88700	1999-167	0000206243	TENNESSEE TECH CONSULTANTS	45.72	1999-05-05	17
88700	1999-178	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-05-05	17
88700	1999-178	0000206243	TENNESSEE TECH CONSULTANTS	158.76	1999-05-05	17
88700	1999-178	0000206243	TENNESSEE TECH CONSULTANTS	89.67	1999-05-05	17
88700	1999-180	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-05-05	17
88700	1999-180	0000206243	TENNESSEE TECH CONSULTANTS	353.70	1999-05-05	17
88700	1999-180	0000206243	TENNESSEE TECH CONSULTANTS	199.90	1999-05-05	17
88700	1999-179	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-179	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-179	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-179	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-179	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
88700	1999-171	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-05	17
88700	1999-171	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
88700	1999-171	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-05	17
88700	1999-171	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-05	17
88700	1999-171	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-05-05	17
89201	1999-160	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-05-05	17

89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-05-05	17
89200	1999-173	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-05-05	17
92120	197223	0000715581	ATLANTIC ENVELOPE	4,548.89	1999-05-05	17
87100	0179226AP2699	0000146761	NASHVILLE ELECTRIC SERVICE	34.53	1999-05-06	17
92800	12065	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	5,071.68	1999-05-07	17
88700	39118	0000147066	NASHVILLE BLUE PRINT& SUPPLY	497.95	1999-05-07	17
88700	39359	0000147066	NASHVILLE BLUE PRINT& SUPPLY	1,452.44	1999-05-07	17
88600	1812	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-05-07	17
88600	80285	0000722496	B & P ICE MACHINE SERVICE	292.28	1999-05-07	17
91760	51047	0000206664	TENNESSEE VISUAL SERVICE COMPANY	470.89	1999-05-10	17
92130	6152971697AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.23	1999-05-10	17
92640	8703-8956	0000895979	SUNSHINE SHOP, INC (THE)	30.03	1999-05-10	17
91500	23128	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	20.00	1999-05-10	17
87000	23136	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-05-10	17
87000	23135	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-05-10	17
87000	23137	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	150.00	1999-05-10	17
91760	201167	0000831065	MARFAC, INC	995.13	1999-05-10	17
87970	000995/5030100	0000781120	HOME DEPOT COMMERCIAL ACCT	7.53	1999-05-10	17
92110	9299613-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-05-10	17
91630	040199042999	0000009060	LEROY THOMPSON	186.34	1999-05-11	17
92120	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	22.91	1999-05-11	17
92120	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	10.02	1999-05-11	17
92120	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	24.36	1999-05-11	17
91200	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	11.00	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	2.75	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	0.77	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	1.21	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	2.09	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	2.75	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	2.31	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	1.21	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	2.09	1999-05-11	17
92130	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	3.20	1999-05-11	17
92120	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-05-11	17
88600	PTYCSH042799	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-05-11	17
87000	ACCDNTRPRT	0000932774	FAYETTEVILLE POLICE DEPT	5.00	1999-05-11	17
93080	5-7-99	0000209114	JOSEPH A. TOWERS	144.00	1999-05-11	17
93080	5-7-99	0000712513	MARVIN E. ASHLEY	288.00	1999-05-11	17
87000	STATEP.E.TAX	0000203935	TENNESSEE DEPT OF REVENUE	800.00	1999-05-11	17
87000	050599050699	0000009270	GEORGE D. HULSEY	1,624.51	1999-05-11	17
87000	050599050699	0000009270	GEORGE D. HULSEY	12.86	1999-05-11	17
88700	137804	0000046466	M T DEASON COMPANY, INC	341.40	1999-05-11	17
88700	1999-146	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-12	17
88700	1999-146	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-05-12	17
88700	1999-146	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-05-12	17
88700	1999-146	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-05-12	17
88700	1999-146	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-05-12	17
89200	1999-177	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-05-12	17

89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	19.70	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-05-12	17
89200	1999-158	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-05-12	17
84110	0543488-04099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-05-13	17
88700	33118	0000055277	ELLER & OLSEN STONE COMPANY	58.61	1999-05-13	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	82.49	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	13.20	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	75.86	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	89.70	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	82.49	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	147.42	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	85.35	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	73.13	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	69.10	1999-05-14	17
89201	1999-157	0000206243	TENNESSEE TECH CONSULTANTS	33.02	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	29.18	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	34.50	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	56.70	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	32.83	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	28.13	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	26.58	1999-05-14	17
88700	1999-184	0000206243	TENNESSEE TECH CONSULTANTS	12.70	1999-05-14	17
93230	4703432	0000736199	DANKA INDUSTRIES	106.80	1999-05-14	17
93230	70265147	0000051128	DANKA OFFICE IMAGING COMPANY	1,201.14	1999-05-14	17
88600	B6573068	0000349670	COOK'S PEST CONTROL	59.00	1999-05-14	17
88600	C10927	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-05-14	17
88600	6032261	0000781120	HOME DEPOT COMMERCIAL ACCT	98.72	1999-05-14	17
87500	2229581AP2199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.94	1999-05-17	17
91810	BALDUE051499	0000365841	SOUTH ATLANTIC LIMITED PARTNERSHIP	104,700.00	1999-05-17	17
92640	11660969	0000899641	SIMPLEX TIME RECORDER COMPANY	385.26	1999-05-17	17
88700	BALDUE051099	0000378018	ALAN D DANLEY	210.00	1999-05-17	17
89200	BALDUE051099	0000378018	ALAN D DANLEY	210.00	1999-05-17	17
87500	09352440MY0199	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	16.89	1999-05-17	17
87500	0935297000MY0199	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.88	1999-05-17	17
88900	0276848MY0599	0000146761	NASHVILLE ELECTRIC SERVICE	13.46	1999-05-17	17
87100	0299285MY0699	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-05-17	17
88900	0061086MY1099	0000146761	NASHVILLE ELECTRIC SERVICE	23.17	1999-05-17	17
87500	0381247MY1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.37	1999-05-17	17
92130	0315353MY0799	0000146761	NASHVILLE ELECTRIC SERVICE	20.90	1999-05-17	17
92110	504	0000397570	BETTY ANDERSON, CONSULTING	65.82	1999-05-17	17
90310	1962807	0000126169	LOOMIS FARGO & CO	1,054.50	1999-05-17	17
90310	APRIL1999	0000330829	CASH STATION CHEX, INC	31.60	1999-05-17	17
90310	12643	0000715862	ACCELERATED COURIER INC.	220.71	1999-05-17	17
90330	051199051299	0000009055	EDWARD LEE GRIMES	949.15	1999-05-18	17
90330	051199051299	0000009055	EDWARD LEE GRIMES	24.28	1999-05-18	17
88030	271947	0000391987	WILLIAMSON FARMERS CO-OP	108.25	1999-05-18	17
93080	5-17-99	0000209114	JOSEPH A. TOWERS	144.00	1999-05-18	17
93080	5-17-99	0000712513	MARVIN E. ASHLEY	288.00	1999-05-18	17
90330	6157341901AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,413.70	1999-05-18	17
84110	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	209.30	1999-05-18	17
87000	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.25	1999-05-18	17
88700	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.38	1999-05-18	17
89200	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.37	1999-05-18	17
92110	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	103.97	1999-05-18	17
87930	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.75	1999-05-18	17
90330	615M101538MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,566.04	1999-05-18	17
92640	102MY1099	0000375675	IVY BASKET, INC (THE)	42.76	1999-05-18	17
92640	505-1868	0000391433	ROYAL CUP INC	119.25	1999-05-18	17
92640	505-1867	0000391433	ROYAL CUP INC	59.62	1999-05-18	17
92640	505-1866	0000391433	ROYAL CUP INC	74.91	1999-05-18	17
92640	505-1848	0000391433	ROYAL CUP INC	27.20	1999-05-18	17
92640	505-1869	0000391433	ROYAL CUP INC	64.78	1999-05-18	17
89200	122778	0000831636	METRO READY MIX CONCRETE	79.85	1999-05-18	17

92110	99-07342	0000193052	SOUTHERN BUILDING CODE	50.00	1999-05-19	17
88600	3261	0000367318	LANDSCAPE SERVICES, INC	875.00	1999-05-19	17
87400	FY99-77-04	0000736223	CADDUM, INC	3,363.00	1999-05-19	17
87400	FY99-12-06	0000736223	CADDUM, INC	6,370.00	1999-05-19	17
88030	FY99-55-06	0000736223	CADDUM, INC	5,893.00	1999-05-19	17
88900	580990	0000046425	DAVIDSON FARMERS COOP	213.00	1999-05-19	17
93080	0224321	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-05-20	17
93080	00228980	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-05-20	17
93080	00228296	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-05-20	17
91810	ASHFORD052099	0000861872	PHILLIPS BUILDERS, INC.	3,000.00	1999-05-20	17
91810	BAYVIEW052099	0000385120	BAYVIEW JOINT VENTURE	1,050.00	1999-05-20	17
91810	CHESNEY052099	0000861872	PHILLIPS BUILDERS, INC.	1,650.00	1999-05-20	17
91810	HANOVER052099	0000861872	PHILLIPS BUILDERS, INC.	600.00	1999-05-20	17
91810	OAKHAVEN052099	0000932196	C & C DEVELOPMENT & CONSTRUCTION CO, INC	750.00	1999-05-20	17
91810	ORCHARDPRK052099	0000311399	HERB LORD REALTORS	2,700.00	1999-05-20	17
91810	PENINSULA052099	0000364455	BUTLER BUILDER, LLC	600.00	1999-05-20	17
91810	PENINSLA052099	0000371864	PENINSULA (THE)	3,900.00	1999-05-20	17
91810	SOMERSET052099	0000078931	GIANIKAS CONTRACTORS	2,850.00	1999-05-20	17
91810	SPRNGBRK052099	0000356659	SPRINGBROOK, INC	300.00	1999-05-20	17
91810	WATERS052099	0000358119	MEADOWS / PHILLIPS	2,850.00	1999-05-20	17
91810	WEXFORD052099	0000358119	MEADOWS / PHILLIPS	1,050.00	1999-05-20	17
90330	132416	0000372904	ELECTRONIC CABLE & CONNECTOR CORP	270.62	1999-05-20	17
91810	HKYHLS052099	0000343335	JCH DEVELOPMENT CO, INC	2,100.00	1999-05-20	17
91810	HKYWDS052099	0000366807	W L BAINBRIDGE COMPANY, INC	1,050.00	1999-05-20	17
91810	HKYWDS052099	0000364455	BUTLER BUILDER, LLC	1,350.00	1999-05-20	17
91810	HUNTERSROD052099	0000364455	BUTLER BUILDER, LLC	1,350.00	1999-05-20	17
88700	074821	0000168575	PETERSON MACHINERY, COMPANY	340.27	1999-05-20	17
87400	SB153914	0000782771	HEATH CONSULTANTS	1,054.50	1999-05-20	17
87400	99-211-142L	0000239350	WORLD TESTING INC.	320.00	1999-05-21	17
92110	9299625-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-05-24	17
93230	5071631	0000736199	DANKA INDUSTRIES	77.03	1999-05-24	17
88600	S16737	0000330910	C & C MECHANICAL, INC.	265.18	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-05-24	17
88730	1999-175	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
89200	1999-168	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
89200	1999-167	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-05-24	17

88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
88700	1999-165	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	34.25	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	57.11	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	52.52	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	62.10	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	89.06	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	63.00	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	51.66	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	51.66	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	22.86	1999-05-24	17
89200	1999-164	0000328781	JOHN REED NAT GAS CONSLT	22.86	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
88700	1999-163	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-05-24	17
89200	1999-160	0000328781	JOHN REED NAT GAS CONSLT	342.00	1999-05-24	17
89200	1999-159	0000328781	JOHN REED NAT GAS CONSLT	498.75	1999-05-24	17
89200	1999-156	0000328781	JOHN REED NAT GAS CONSLT	199.50	1999-05-24	17
89200	1999-155	0000328781	JOHN REED NAT GAS CONSLT	142.50	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	72.30	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	120.56	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	110.87	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	131.10	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	188.01	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	8.25	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	1.50	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	18.34	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	22.32	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	180.88	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	133.00	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	109.06	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	109.06	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-05-24	17
89200	1999-188	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
88700	1999-187	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
89200	1999-185	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	76.10	1999-05-24	17

88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	190.40	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	140.00	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	114.80	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
88700	1999-184	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
89200	1999-183	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	38.05	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	63.45	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	58.35	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	69.00	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	98.95	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	95.20	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	70.00	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-05-24	17
88700	1999-181	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	38.05	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	63.45	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	58.35	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	69.00	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	98.95	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	95.20	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	70.00	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-05-24	17
89200	1999-180	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
88730	1999-179	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-05-24	17
87500	0092403MY1399	0000146761	NASHVILLE ELECTRIC SERVICE	23.69	1999-05-25	17
87500	0387163MY1399	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-05-25	17
87500	0070229MY1199	0000146761	NASHVILLE ELECTRIC SERVICE	16.07	1999-05-25	17
93080	5-20-99	0000712513	MARVIN E. ASHLEY	288.00	1999-05-25	17
90330	241787	0000354381	EDGE.NET	21.60	1999-05-25	17
90330	056-838104	0000070870	GRAYBAR ELECTRIC COMPANY, INC	30.28	1999-05-25	17
88700	41836	0000383489	BESCO STEEL SUPPLY INC	80.00	1999-05-25	17
87500	174935-7MY0499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	41.37	1999-05-25	17
87000	7939428MY1699	0000207787	TDS TELECOM	35.47	1999-05-25	17
87000	7938978MY1699	0000207787	TDS TELECOM	56.88	1999-05-25	17
87500	056-813658	0000070870	GRAYBAR ELECTRIC COMPANY, INC	94.22	1999-05-25	17
87970	8171846	0000076836	GAS EQUIPMENT DISTRIBUTORS	11.70	1999-05-25	17
87970	8171846	0000076836	GAS EQUIPMENT DISTRIBUTORS	-11.70	1999-05-25	17
89200	99-1060	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	2,143.68	1999-05-25	17

89200	99-1060	0000077107	J. B. GIBBS & SON CONSTRUCTION CO, INC	253.75	1999-05-25	17
88900	0090-124389	0000072009	ICI DULUX	60.00	1999-05-25	17
88900	0090-124389	0000072009	ICI DULUX	7.60	1999-05-25	17
88900	0090-124389	0000072009	ICI DULUX	111.40	1999-05-25	17
88900	0090-124389	0000072009	ICI DULUX	9.50	1999-05-25	17
88900	0090-124389	0000072009	ICI DULUX	1.40	1999-05-25	17
87000	6158470054MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.18	1999-05-26	17
87000	6158247137MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.06	1999-05-26	17
87000	6153744209MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.13	1999-05-26	17
90330	6152556757MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-26	17
90330	6152423848MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.42	1999-05-26	17
87000	6153201317AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
87000	6153209553AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
87000	6152569464AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.42	1999-05-26	17
87000	6156435022MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.66	1999-05-26	17
87000	6158764418MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.49	1999-05-26	17
87000	6158348390AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.43	1999-05-26	17
87000	6158264848AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.09	1999-05-26	17
87000	6153506380AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	74.02	1999-05-26	17
87000	6153508244AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
87000	6152550163MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.36	1999-05-26	17
87000	6152566425AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.85	1999-05-26	17
87000	6153868018AP99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.44	1999-05-26	17
93080	366828	0000379909	KEANE, INC	6,868.75	1999-05-26	17
93080	355168	0000379909	KEANE, INC	-1,031.25	1999-05-26	17
92130	615M4011817MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,764.35	1999-05-26	17
87600	77971	0000043745	DRESSER MEASUREMENT OPERATION	897.39	1999-05-26	17
92110	033199051399	0000009419	LYNETTE DIMEOLA	789.97	1999-05-27	17
92110	033199051399	0000009419	LYNETTE DIMEOLA	388.56	1999-05-27	17
87500	PTYCSH052699	0000270355	JEANETTA WALSH	84.44	1999-05-27	17
90310	PTYCSH052699	0000270355	JEANETTA WALSH	26.71	1999-05-27	17
87000	PTYCSH052699	0000270355	JEANETTA WALSH	5.00	1999-05-27	17
90310	PTYCSH052699	0000270355	JEANETTA WALSH	22.51	1999-05-27	17
92120	PTYCSH052699	0000270355	JEANETTA WALSH	9.67	1999-05-27	17
87000	PTYCSH052699	0000270355	JEANETTA WALSH	12.97	1999-05-27	17
90200	PTYCSH052699	0000270355	JEANETTA WALSH	8.00	1999-05-27	17
92120	SUB052099	0000350371	CONDE NEST TRAVELER	34.00	1999-05-28	17
92640	505-2010	0000391433	ROYAL CUP INC	34.04	1999-05-28	17
92640	505-2027	0000391433	ROYAL CUP INC	22.89	1999-05-28	17
92640	505-2030	0000391433	ROYAL CUP INC	48.74	1999-05-28	17
93080	5-28-99	0000712513	MARVIN E. ASHLEY	288.00	1999-06-01	17
87100	0120906MY1799	0000146761	NASHVILLE ELECTRIC SERVICE	10.58	1999-06-01	17
87100	0371172MY1799	0000146761	NASHVILLE ELECTRIC SERVICE	9.94	1999-06-01	17
87100	0341959MY2099	0000146761	NASHVILLE ELECTRIC SERVICE	10.50	1999-06-01	17
91780	615M086726AP2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	233.10	1999-06-01	17
88100	RENT-1999-JUN	0000896944	SALEM L FORSYTHE	225.00	1999-06-01	17
92130	MAINT1999JUN	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-06-01	17
90360	12872102MY1799	0000206698	TRI-COUNTY ELECTRIC	14.50	1999-06-01	17
90360	12872101MY1499	0000206698	TRI-COUNTY ELECTRIC	20.72	1999-06-01	17
90360	12872103MY1499	0000206698	TRI-COUNTY ELECTRIC	172.17	1999-06-01	17
92130	17168175MY2099	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	332.21	1999-06-01	17
90330	3021133	0000490946	SWIFT INDUSTRIAL POWER, INC.	408.64	1999-06-01	17
91710	185108-0499	0000206219	TENNESSEAN NEWS PAPER (THE)	766.94	1999-06-01	17
91710	315257-0499	0000206219	TENNESSEAN NEWS PAPER (THE)	8,316.00	1999-06-01	17
91620	822135-0599	0000332569	GTE WIRELESS	753.81	1999-06-01	17
91610	822135-0599	0000332569	GTE WIRELESS	393.38	1999-06-01	17
91620	822135-0599	0000332569	GTE WIRELESS	41.94	1999-06-01	17
90330	822135-0599	0000332569	GTE WIRELESS	44.84	1999-06-01	17
90100	822135-0599	0000332569	GTE WIRELESS	43.29	1999-06-01	17
87930	822135-0599	0000332569	GTE WIRELESS	605.89	1999-06-01	17
88600	822135-0599	0000332569	GTE WIRELESS	31.05	1999-06-01	17
88700	822135-0599	0000332569	GTE WIRELESS	378.47	1999-06-01	17
89310	822135-0599	0000332569	GTE WIRELESS	882.51	1999-06-01	17
87100	822135-0599	0000332569	GTE WIRELESS	41.28	1999-06-01	17
89320	822135-0599	0000332569	GTE WIRELESS	72.06	1999-06-01	17
87100	822135-0599	0000332569	GTE WIRELESS	126.60	1999-06-01	17
90330	6159434690AP99	0000377960	AT & T WIRELESS	2.53	1999-06-01	17
93070	HSINTERNPRGRM	0000861542	PENCIL FOUNDATION	1,679.34	1999-06-01	17

92340	333550451	0000147082	SECURITYLINK FROM AMERITECH	1,434.00	1999-06-01	17
91810	BALDUE060199	0000396390	G AND R ENTERPRISES	40.00	1999-06-01	17
91790	YELLOWPAGES	0000736942	CUMBERLAND COMFORT AIR	1,200.00	1999-06-01	17
91790	YELLOWPAGES	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-06-01	17
88700	41836	0000383489	BESCO STEEL SUPPLY INC	-80.00	1999-05-25	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-02	17
88700	1999-169	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
88700	1999-223	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
89200	1999-197	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
89200	1999-194	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-02	17
89200	1999-201	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-02	17
93230	101018	0000206714	TENNYSON BUSINESS MACHINES INC	116.75	1999-06-03	17
91630	050199053199	0000009060	LEROY THOMPSON	380.27	1999-06-03	17
88600	80678	0000722496	B & P ICE MACHINE SERVICE	292.28	1999-06-03	17
92110	9299627-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-06-03	17
91750	347326401	0000732446	C & H DISTRIBUTORS, INC	149.30	1999-06-03	17
89200	4-30-99	0000345355	ROBERT W CORNWELL	486.00	1999-06-04	17
90330	056-809549	0000070870	GRAYBAR ELECTRIC COMPANY, INC	-332.21	1999-06-04	17
90330	056-751307	0000070870	GRAYBAR ELECTRIC COMPANY, INC	-74.69	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-199	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-06-04	17

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89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-06-04	17
89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-06-04	17
89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	124.74	1999-06-04	17
89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	72.22	1999-06-04	17
89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	58.47	1999-06-04	17
89200	1999-204	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-06-04	17
89200	1999-211	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-06-04	17
88700	138337	0000046466	M T DEASON COMPANY, INC	219.00	1999-06-04	17
88700	138337	0000046466	M T DEASON COMPANY, INC	91.00	1999-06-04	17
88700	138337	0000046466	M T DEASON COMPANY, INC	0.75	1999-06-04	17
88700	138337	0000046466	M T DEASON COMPANY, INC	547.00	1999-06-04	17
92130	615M767358MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	465.96	1999-06-07	17
90310	MAY1999	0000388652	CASH MART - JIM GAMBLE	13.40	1999-06-07	17
87100	0187600MY2599	0000146761	NASHVILLE ELECTRIC SERVICE	23.71	1999-06-07	17
87500	0187600MY2599	0000146761	NASHVILLE ELECTRIC SERVICE	23.71	1999-06-07	17
88900	0207308MY2799	0000146761	NASHVILLE ELECTRIC SERVICE	12.83	1999-06-07	17
93230	5191009	0000736199	DANKA INDUSTRIES	274.81	1999-06-07	17
88600	3328	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-06-07	17
93230	5174871	0000736199	DANKA INDUSTRIES	73.61	1999-06-07	17
93230	5153105	0000736199	DANKA INDUSTRIES	61.47	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	4.06	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	23.34	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	27.60	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	45.36	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	22.50	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-06-07	17
89201	1999-187	0000206243	TENNESSEE TECH CONSULTANTS	10.16	1999-06-07	17
88600	B6573069	0000349670	COOK'S PEST CONTROL	59.00	1999-06-07	17
89200	40047	0000147066	NASHVILLE BLUE PRINT& SUPPLY	497.95	1999-06-07	17
87000	050199053199	0000009302	JAMES M. THWEATT	18.67	1999-06-08	17
87000	050199053199	0000009302	JAMES M. THWEATT	111.93	1999-06-08	17
91750	99-118	0000932863	GREG KINNEY	559.81	1999-06-08	17
88600	1240860-05099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-06-08	17
87400	SB154619	0000782771	HEATH CONSULTANTS	1,609.50	1999-06-08	17
92110	032999060499	0000009337	LEONARD D. HYATT	203.25	1999-06-09	17
92900	032999060499	0000009337	LEONARD D. HYATT	811.17	1999-06-09	17
84220	0327941JN0199	0000146761	NASHVILLE ELECTRIC SERVICE	15,643.51	1999-06-09	17
91760	59811500	0000065474	FLETCHER-BARNHARD & WHITE	503.26	1999-06-09	17
91760	59812300	0000065474	FLETCHER-BARNHARD & WHITE	389.83	1999-06-09	17
91750	660	0000344820	DESIGN COMMUNICATIONS	4,005.25	1999-06-09	17
92130	6152971697MY99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	67.93	1999-06-09	17
92120	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	9.74	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	2.42	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	1.87	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	0.55	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	2.09	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	2.75	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	1.43	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	2.31	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	0.99	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	1.21	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	0.55	1999-06-09	17
92130	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	22.91	1999-06-09	17
92120	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-06-09	17
92120	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-06-09	17
88600	PTYCSHMAY99	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-06-09	17

88700	5-24-99	0000381657	JERRY D SCOTT	405.00	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	57.11	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	52.52	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	62.10	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	89.06	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	85.68	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	63.00	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	51.66	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	51.66	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	22.86	1999-06-09	17
89200	1999-172	0000328781	JOHN REED NAT GAS CONSLT	22.86	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	0.22	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	0.10	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	11.16	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-09	17
89200	1999-166	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	7.61	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	12.69	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	11.67	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	13.80	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	19.79	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	19.04	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	14.00	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	11.48	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	5.08	1999-06-09	17
89201	1999-202	0000328781	JOHN REED NAT GAS CONSLT	5.08	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-09	17
88700	1999-201	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-06-09	17
93080	00231048	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-06-10	17
93080	00231711	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-06-10	17
89320	29492	0000365866	CAROLINA SEAL DIV OF ASI	60.90	1999-06-08	17
93080	00232367	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-06-10	17
93080	00233055	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-06-10	17
89000	068761643	0000240135	XEROX CORPORATION	12.84	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	38.05	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	63.45	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	58.35	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	69.00	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	98.95	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	95.20	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	70.00	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	57.40	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-06-10	17
88700	1999-194	0000328781	JOHN REED NAT GAS CONSLT	25.40	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-06-10	17

89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-10	17
89200	1999-192	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-06-10	17
84110	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	222.74	1999-06-11	17
87000	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,094.27	1999-06-11	17
88700	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.57	1999-06-11	17
89200	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.57	1999-06-11	17
92110	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	104.57	1999-06-11	17
87930	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	39.14	1999-06-11	17
92130	615M101538JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,557.00	1999-06-11	17
87000	615M100515JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	635.42	1999-06-11	17
90320	615M100515JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-06-11	17
90360	615M100515JN99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	220.09	1999-06-11	17
87000	168979958	0000240135	XEROX CORPORATION	219.75	1999-06-11	17
91500	24040	0000146787	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	360.00	1999-06-11	17
88700	138356	0000046466	M T DEASON COMPANY, INC	99.90	1999-06-11	17
92130	398753JN1699	0000221507	INTERMEDIA	59.21	1999-06-11	17
92110	9299629-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-06-11	17
92110	9299632-0	0000238402	WACKENHUT CORPORATION	2,196.08	1999-06-11	17
93230	5227507	0000736199	DANKA INDUSTRIES	117.32	1999-06-11	17
92130	50997075	0000054502	EKCC	1,295.18	1999-06-11	17
92120	MAY1999	0000397570	BETTY ANDERSON, CONSULTING	1,000.00	1999-06-14	17
92120	507	0000397570	BETTY ANDERSON, CONSULTING	50.00	1999-06-14	17
93080	6-11-99	0000712513	MARVIN E. ASHLEY	288.00	1999-06-14	17
92130	410562JN1699	0000221507	INTERMEDIA	42.65	1999-06-14	17
87100	0314327JN0899	0000146761	NASHVILLE ELECTRIC SERVICE	22.96	1999-06-14	17
87100	0299285JN0799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-06-14	17
88900	0343509JN0799	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-06-14	17
88700	0241422JN0199	0000146761	NASHVILLE ELECTRIC SERVICE	25.00	1999-06-14	17
87100	0241422JN0199	0000146761	NASHVILLE ELECTRIC SERVICE	24.99	1999-06-14	17
87100	0277782JN0399	0000146761	NASHVILLE ELECTRIC SERVICE	10.23	1999-06-14	17
88900	0276848JN0399	0000146761	NASHVILLE ELECTRIC SERVICE	13.32	1999-06-14	17
92130	0315353JN0899	0000146761	NASHVILLE ELECTRIC SERVICE	38.23	1999-06-14	17
87500	108279-1MY2499	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.41	1999-06-14	17
87400	FY99-77-05	0000736223	CADDUM, INC	1,737.30	1999-06-14	17
88030	FY99-55-07	0000736223	CADDUM, INC	5,205.00	1999-06-14	17
87400	FY99-12-07	0000736223	CADDUM, INC	5,267.50	1999-06-14	17
93030	03050015	0000038232	COMDISCO, INC	5,790.10	1999-06-14	17
90330	060199060599	0000009201	MARION G DUNCAN	21.59	1999-06-14	17
88600	15-037-168	0000932933	STAFFING SOLUTIONS	360.00	1999-06-14	17
88700	99088	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,332.20	1999-06-15	17
88700	99088	0000221499	VOLUNTEER SEALING & MAINT CO, INC	6,984.49	1999-06-15	17
88700	99087	0000221499	VOLUNTEER SEALING & MAINT CO, INC	1,494.54	1999-06-15	17
88700	99087	0000221499	VOLUNTEER SEALING & MAINT CO, INC	6,339.16	1999-06-15	17
88700	99086	0000221499	VOLUNTEER SEALING & MAINT CO, INC	2,199.39	1999-06-15	17
92640	505-2179	0000391433	ROYAL CUP INC	43.39	1999-06-15	17
92640	505-2178	0000391433	ROYAL CUP INC	77.02	1999-06-15	17
92640	505-2177	0000391433	ROYAL CUP INC	46.98	1999-06-15	17
92640	505-2176	0000391433	ROYAL CUP INC	52.31	1999-06-15	17
84110	513-807708-5	0000077222	W W GRAINGER, INC	415.61	1999-06-15	17
92120	854362	0000209031	TIME, INC MAGAZINE COMPANY	39.97	1999-06-16	17
90330	056-807448	0000070870	GRAYBAR ELECTRIC COMPANY, INC	-97.71	1999-06-18	17
87000	6153200025MY2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.07	1999-06-18	17
87000	6153508244MY2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-06-18	17
87000	6158831604JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.94	1999-06-18	17
87000	6153506234MY2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.34	1999-06-18	17
87000	615M408804JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-06-18	17
87000	615M400112JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	104.50	1999-06-18	17
87000	6153508871MY2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.85	1999-06-18	17
87000	6153506380MY2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	74.44	1999-06-18	17
87000	6158837759JN0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.93	1999-06-18	17
87000	6157927988JN1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.15	1999-06-18	17
87000	6157423638JN0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	63.89	1999-06-18	17
87000	6157428940JN0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	90.56	1999-06-18	17

92130	6152557847JN0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.85	1999-06-18	17
87000	6158896071JN0499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.85	1999-06-18	17
87000	6152566425MY2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.28	1999-06-18	17
87000	6152565912MY2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.12	1999-06-18	17
93080	6-18-99	0000712513	MARVIN E. ASHLEY	288.00	1999-06-21	17
84220	0076449JN1499	0000146761	NASHVILLE ELECTRIC SERVICE	507.72	1999-06-22	17
87500	0071016JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	21.53	1999-06-22	17
87500	0070251JN1199	0000146761	NASHVILLE ELECTRIC SERVICE	29.00	1999-06-22	17
87500	0381247JN1099	0000146761	NASHVILLE ELECTRIC SERVICE	10.29	1999-06-22	17
87100	0052434JN1099	0000146761	NASHVILLE ELECTRIC SERVICE	9.66	1999-06-22	17
88010	421754JN1699	0000221507	INTERMEDIA	21.65	1999-06-22	17
88010	421754JN1699	0000221507	INTERMEDIA	21.00	1999-06-22	17
92340	32211725	0000147082	SECURITYLINK FROM AMERITECH	40.59	1999-06-22	17
87500	2076933MY2599	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	17.80	1999-06-22	17
90360	12872101JN0999	0000206698	TRI-COUNTY ELECTRIC	19.95	1999-06-22	17
91620	226338221350699	0000332569	GTE WIRELESS	831.68	1999-06-22	17
91610	226338221350699	0000332569	GTE WIRELESS	329.70	1999-06-22	17
91620	226338221350699	0000332569	GTE WIRELESS	37.49	1999-06-22	17
92130	226338221350699	0000332569	GTE WIRELESS	49.29	1999-06-22	17
90100	226338221350699	0000332569	GTE WIRELESS	31.26	1999-06-22	17
87930	226338221350699	0000332569	GTE WIRELESS	462.21	1999-06-22	17
88600	226338221350699	0000332569	GTE WIRELESS	33.94	1999-06-22	17
88700	226338221350699	0000332569	GTE WIRELESS	253.67	1999-06-22	17
89310	226338221350699	0000332569	GTE WIRELESS	936.54	1999-06-22	17
87100	226338221350699	0000332569	GTE WIRELESS	50.65	1999-06-22	17
89320	226338221350699	0000332569	GTE WIRELESS	73.78	1999-06-22	17
87100	226338221350699	0000332569	GTE WIRELESS	133.27	1999-06-22	17
87500	056-850233	0000070870	GRAYBAR ELECTRIC COMPANY, INC	207.14	1999-06-22	17
88600	982871	0000342931	STORICO INDUSTRIES INC.	6,193.12	1999-06-22	17
91790	MAY99	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-06-24	17
91710	3127184-IN	0000319947	SUNSHINE MEDIA, INC	800.00	1999-06-24	17
91760	99040	0000932983	BRENTWOOD DISPLAYS	129.00	1999-06-24	17
89210	056-847941	0000070870	GRAYBAR ELECTRIC COMPANY, INC	159.60	1999-06-24	17
88600	13259C	0000123877	LEE COMPANY	161.00	1999-06-25	17
87500	0090-124762	0000072009	ICI DULUX	100.66	1999-06-25	17
93230	5328477	0000736199	DANKA INDUSTRIES	73.61	1999-06-25	17
88700	0122193JN1899	0000146761	NASHVILLE ELECTRIC SERVICE	14.80	1999-06-28	17
87100	0371172JN1899	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-06-28	17
87100	0120906JN1799	0000146761	NASHVILLE ELECTRIC SERVICE	10.64	1999-06-28	17
87500	0387163JN1499	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-06-28	17
87500	0092403JN1599	0000146761	NASHVILLE ELECTRIC SERVICE	24.53	1999-06-28	17
87100	0086769JN1599	0000146761	NASHVILLE ELECTRIC SERVICE	10.08	1999-06-28	17
87500	0131304000JN0999	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.65	1999-06-28	17
87500	1749357JN0299	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	33.57	1999-06-28	17
91780	6153742964JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	28.40	1999-06-28	17
88600	0087736JN1599	0000146761	NASHVILLE ELECTRIC SERVICE	12,163.57	1999-06-28	17
93080	6-25-99	0000209114	JOSEPH A. TOWERS	144.00	1999-06-28	17
88700	6-24-99	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-06-29	17
88700	6-2-99	0000345355	ROBERT W CORNWELL	792.00	1999-06-29	17
87970	40493378-1	0000369447	WEARGUARD	-47.62	1999-06-29	17
90200	40492841-1	0000369447	WEARGUARD	-40.58	1999-06-29	17
88700	6-15-99	0000381657	JERRY D SCOTT	567.00	1999-06-29	17
92110	DOCKUMFEES	0000932930	EXECUTIVE / WOMEN INTERNATIONAL	650.00	1999-06-29	17
92110	DOCKUMFEES	0000932930	EXECUTIVE / WOMEN INTERNATIONAL	-650.00	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-06-29	17
89200	1999-274	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	2.03	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	11.67	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	13.80	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	22.68	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	13.13	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	11.25	1999-06-29	17

89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	10.63	1999-06-29	17
89200	1999-279	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	19.70	1999-06-29	17
89200	1999-275	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	29.18	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	34.50	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	32.83	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	28.13	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	26.58	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	12.70	1999-06-29	17
88700	1999-181	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	29.18	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	34.50	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	31.73	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	56.70	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	32.83	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	26.58	1999-06-29	17
89201	1999-193	0000206243	TENNESSEE TECH CONSULTANTS	12.70	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	6.09	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	35.01	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	41.40	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-06-29	17
88700	1999-272	0000206243	TENNESSEE TECH CONSULTANTS	15.24	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-29	17
89200	1999-267	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	2.03	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	11.67	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	13.80	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	22.68	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	13.13	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	11.25	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	10.63	1999-06-29	17
88700	1999-238	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-06-29	17
88701	1999-260	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17

89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	3.05	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	17.51	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	20.70	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	19.04	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	34.02	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	19.70	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	16.88	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	15.95	1999-06-29	17
89200	1999-248	0000206243	TENNESSEE TECH CONSULTANTS	7.62	1999-06-29	17
88700	41954	0000147066	NASHVILLE BLUE PRINT& SUPPLY	27.35	1999-06-29	17
92640	505-2338	0000391433	ROYAL CUP INC	27.20	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	18.47	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-277	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	27.51	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-06-29	17
89200	1999-266	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-06-29	17
88700	1999-252	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	45.85	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-06-29	17
89200	1999-254	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
88700	1999-243	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
88700	1999-243	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-243	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
88700	1999-243	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-243	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
89200	1999-258	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
89200	1999-258	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
89200	1999-258	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
89200	1999-258	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
89200	1999-258	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
88700	1999-257	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-06-29	17
88700	1999-257	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-06-29	17
88700	1999-257	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-06-29	17
88700	1999-257	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-06-29	17
88700	1999-257	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-06-29	17
87000	11506	0000147132	NASHVILLE & EASTERN RAILROAD	29.00	1999-06-30	17
87000	7938978JN1699	0000207787	TDS TELECOM	56.88	1999-06-30	17
87000	7731958JN1699	0000207787	TDS TELECOM	37.38	1999-06-30	17
87000	7939404JN1699	0000207787	TDS TELECOM	56.88	1999-06-30	17
87000	7939428JN1699	0000207787	TDS TELECOM	35.47	1999-06-30	17
92800	12116	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	5,162.43	1999-07-01	17
92800	12117	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	19,091.01	1999-07-01	17
92120	0225549	0000388934	WEBB / MASON, INC	268.93	1999-07-01	17
89200	1999-228	0000328781	JOHN REED NAT GAS CONSLT	53.27	1999-07-01	17
89200	1999-228	0000328781	JOHN REED NAT GAS CONSLT	88.83	1999-07-01	17
89200	1999-228	0000328781	JOHN REED NAT GAS CONSLT	81.69	1999-07-01	17
89200	1999-228	0000328781	JOHN REED NAT GAS CONSLT	96.60	1999-07-01	17
89200	1999-228	0000328781	JOHN REED NAT GAS CONSLT	138.53	1999-07-01	17

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89200	1999-211	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
89200	1999-211	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
89200	1999-211	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
89200	1999-211	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
89200	1999-211	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	53.27	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	88.83	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	81.69	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	96.60	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	138.53	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	5.50	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	2.50	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	9.17	1999-07-01	17
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89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-07-01	17
89200	1999-210	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
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88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-207	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
88700	1999-197	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-07-01	17
90310	0231088	0000388934	WEBB / MASON, INC	435.99	1999-07-01	17
84110	34154114	0000147082	SECURITYLINK FROM AMERITECH	174.27	1999-07-02	17
88700	075707	0000168575	PETERSON MACHINERY, COMPANY	811.82	1999-07-02	17
88700	075708	0000168575	PETERSON MACHINERY, COMPANY	811.82	1999-07-02	17
88700	075709	0000168575	PETERSON MACHINERY, COMPANY	64.95	1999-07-02	17
92120	50058225	0000051128	DANKA OFFICE IMAGING COMPANY	127.74	1999-07-02	17
88600	B6573071	0000349670	COOK'S PEST CONTROL	59.00	1999-07-02	17
88600	3470	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-07-02	17
88600	330722	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	498.24	1999-07-02	17
87100	0187600JN2899	0000146761	NASHVILLE ELECTRIC SERVICE	34.30	1999-07-06	17
87500	0187600JN2899	0000146761	NASHVILLE ELECTRIC SERVICE	64.30	1999-07-06	17
84700	541862	0000028415	BENTLY NEVADA	1,320.00	1999-06-17	17
84700	541862	0000028415	BENTLY NEVADA	1,080.00	1999-06-17	17
92340	33916236	0000147082	SECURITYLINK FROM AMERITECH	934.00	1999-07-06	17
87100	0187600JN2899	0000146761	NASHVILLE ELECTRIC SERVICE	-34.30	1999-07-06	17
87500	0187600JN2899	0000146761	NASHVILLE ELECTRIC SERVICE	-64.30	1999-07-06	17
87100	0341959JN2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.79	1999-07-06	17
87500	0394948JN2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.64	1999-07-06	17
88720	0622001	0000049007	DIRT MAN CO INC (THE)	233.82	1999-07-06	17
92640	1987jn2599	0000375675	IVY BASKET, INC (THE)	176.99	1999-07-06	17
92130	056-842166	0000070870	GRAYBAR ELECTRIC COMPANY, INC	20.52	1999-07-06	17
87000	7814907	0000738799	CSX TRANSPORTATION	2,196.00	1999-07-06	17
93080	373251	0000379909	KEANE, INC	6,131.25	1999-07-06	17
88600	003204	0000222182	VETTER ELECTRIC, INC	596.00	1999-07-07	17
87600	82629	0000043745	DRESSER MEASUREMENT OPERATION	501.50	1999-07-07	17
93230	5373508	0000736199	DANKA INDUSTRIES	118.27	1999-07-07	17
88700	51413	0000362640	ADVANCE SURVEY EQUIP SER INC	74.43	1999-07-07	17

88100	RENT-1999-JUL	0000896944	SALEM L FORSYTHE	225.00	1999-07-07	17
92130	MAINT1999JUL	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-07-07	17
93080	7-2-99	0000209114	JOSEPH A. TOWERS	144.00	1999-07-07	17
92110	M-182-1418	0000933011	GRAND OLE OPRY	780.60	1999-07-07	17
93080	00234400	0000034009	CREATIVE CORPORATE STAFFING, INC	188.00	1999-07-07	17
87000	90064938	0000931546	CHARRETTE CORPORATION	105.40	1999-07-07	17
88600	81120	0000722496	B & P ICE MACHINE SERVICE	292.28	1999-07-07	17
88600	1899	0000340448	LEECO WATER TECHNOLOGIES	197.50	1999-07-07	17
84220	0327941JN3099	0000146761	NASHVILLE ELECTRIC SERVICE	15,311.99	1999-07-08	17
90310	JUNE1999	0000780031	HADDOX PHARMACY	43.70	1999-07-08	17
87000	EASEMNTS070799	0000238873	FELIX Z. WILSON	20.00	1999-07-08	17
89200	PTYCSH070799	0000270355	JEANETTA WALSH	9.44	1999-07-08	17
87970	PTYCSH070799	0000270355	JEANETTA WALSH	22.12	1999-07-08	17
90200	PTYCSH070799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
88030	PTYCSH070799	0000270355	JEANETTA WALSH	35.00	1999-07-08	17
89200	PTYCSH070799	0000270355	JEANETTA WALSH	10.50	1999-07-08	17
90310	PTYCSH070799	0000270355	JEANETTA WALSH	33.00	1999-07-08	17
87970	PTYCSH070799	0000270355	JEANETTA WALSH	23.69	1999-07-08	17
90200	PTYCSH070799	0000270355	JEANETTA WALSH	7.00	1999-07-08	17
88700	PTYCSH070799	0000270355	JEANETTA WALSH	16.23	1999-07-08	17
92120	PTYCSH070799	0000270355	JEANETTA WALSH	22.14	1999-07-08	17
90200	PTYCSH070799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
88600	PTYCSH-JUNE99	0000270405	HARTSVILLE GAS COMPANY	25.45	1999-07-08	17
92130	PTYCSH-JUNE99	0000270405	HARTSVILLE GAS COMPANY	74.31	1999-07-08	17
89320	PTYCSH99JL0799	0000270355	JEANETTA WALSH	19.23	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	8.75	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	4.90	1999-07-08	17
88600	PTYCSH99JL0799	0000270355	JEANETTA WALSH	3.22	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	7.00	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
88600	PTYCSH99JL0799	0000270355	JEANETTA WALSH	43.19	1999-07-08	17
87000	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.00	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	21.00	1999-07-08	17
90310	PTYCSH99JL0799	0000270355	JEANETTA WALSH	33.00	1999-07-08	17
84110	PTYCSH99JL0799	0000270355	JEANETTA WALSH	11.71	1999-07-08	17
87500	PTYCSH99JL0799	0000270355	JEANETTA WALSH	12.88	1999-07-08	17
92110	PTYCSH99JL0799	0000270355	JEANETTA WALSH	1.50	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.90	1999-07-08	17
89200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	23.80	1999-07-08	17
89200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	8.11	1999-07-08	17
87600	PTYCSH99JL0799	0000270355	JEANETTA WALSH	10.77	1999-07-08	17
89200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	8.05	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	6.30	1999-07-08	17
88700	PTYCSH99JL0799	0000270355	JEANETTA WALSH	2.00	1999-07-08	17
89200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.00	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	5.25	1999-07-08	17
87600	PTYCSH99JL0799	0000270355	JEANETTA WALSH	7.00	1999-07-08	17
90200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	10.00	1999-07-08	17
89200	PTYCSH99JL0799	0000270355	JEANETTA WALSH	46.00	1999-07-08	17
87600	PTYCSH99JL0799	0000270355	JEANETTA WALSH	16.57	1999-07-08	17
88700	PTYCSH99JL0799	0000270355	JEANETTA WALSH	4.74	1999-07-08	17
88600	1240860-06099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	1,492.64	1999-07-08	17
92640	505-2475	0000391433	ROYAL CUP INC	24.82	1999-07-08	17
92640	505-2476	0000391433	ROYAL CUP INC	43.41	1999-07-08	17
84110	062099062699	0000009568	DANNY R. DUNCAN	120.36	1999-07-09	17
84110	062099062699	0000009568	DANNY R. DUNCAN	1,523.48	1999-07-09	17
92130	056-853621	0000070870	GRAYBAR ELECTRIC COMPANY, INC	101.12	1999-07-09	17
87000	069459707	0000240135	XEROX CORPORATION	18.29	1999-07-09	17
92120	5371404	0000736199	DANKA INDUSTRIES	40.00	1999-07-09	17
93080	7-9-99	0000712513	MARVIN E. ASHLEY	288.00	1999-07-12	17
91630	052899070199	0000009060	LEROY THOMPSON	113.51	1999-07-12	17
91630	052899070199	0000009060	LEROY THOMPSON	186.51	1999-07-12	17
91620	060199063099	0000009283	PAMELA M. THOMAS	38.86	1999-07-12	17
91620	060199063099	0000009283	PAMELA M. THOMAS	133.51	1999-07-12	17
87600	82818	0000043745	DRESSER MEASUREMENT OPERATION	725.00	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-07-12	17

89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	40.85	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	48.30	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	31.89	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-07-12	17
89201	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	17.78	1999-07-12	17
89200	1999-231	0000206243	TENNESSEE TECH CONSULTANTS	7.11	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	6.09	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	35.01	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	41.40	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	38.07	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	68.04	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	33.75	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	31.89	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	15.24	1999-07-12	17
89200	1999-241	0000206243	TENNESSEE TECH CONSULTANTS	39.39	1999-07-12	17
91710	AD-185108-0699	0000206219	TENNESSEAN NEWS PAPER (THE)	4,241.61	1999-07-13	17
92340	9723	0000323303	ALL- HOUR LOCK & KEY SERVICE	324.18	1999-07-13	17
90310	61932	0000933062	CHECK SAVERS, INC	32.69	1999-07-13	17
88700	7-7-99	0000933061	JAMES W DAVIS, JR.	126.00	1999-07-13	17
93100	S516077FB0199	0000932865	NEWCOURT COMMUNICATIONS / LUCENT TECH	7,613.74	1999-07-13	17
87000	6153209553JN2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-13	17
87000	6153201317JN2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-13	17
87000	6157263984JN2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-13	17
88700	99097	0000221499	VOLUNTEER SEALING & MAINT CO, INC	6,743.04	1999-07-13	17
88700	99096	0000221499	VOLUNTEER SEALING & MAINT CO, INC	6,966.93	1999-07-13	17
84110	0543488-06099-01	0000722488	BROWNING-FERRIS INDUSTRIES # 1658	98.09	1999-07-13	17
89310	513-208792-4	0000078691	W W GRAINGER, INC	97.37	1999-07-13	17
88600	C11472	0000330910	C & C MECHANICAL, INC.	1,235.67	1999-07-13	17
88600	00517	0000898890	SERVICE CLEAN, INC	1,709.00	1999-07-13	17
87000	6152426066JN2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	0.33	1999-07-14	17
87000	6153229595JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-14	17
87000	6153506234JN2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	71.34	1999-07-14	17
87000	6153508871JN2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	50.85	1999-07-14	17
92130	6153743109JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.55	1999-07-14	17
87000	6153744209JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.13	1999-07-14	17
87000	6153868018JN2899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	57.84	1999-07-14	17
87000	6156435022JN1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	64.09	1999-07-14	17
87000	6158247137JN1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.49	1999-07-14	17
87000	6158347550JN2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	46.84	1999-07-14	17
87000	6158470054JN1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.61	1999-07-14	17
87000	6158656424JN2099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	59.86	1999-07-14	17
92110	00000095JL0199	0000831206	REGAL MAXWELL HOUSE	326.93	1999-07-15	17
88700	BALDUE070899	0000378018	ALAN D DANLEY	210.00	1999-07-15	17
89200	BALDUE070899	0000378018	ALAN D DANLEY	210.00	1999-07-15	17
92130	D13000026	0000352583	F. W. DODGE/ A DIV OF THE MCGRAW-HILL CO	2,271.37	1999-07-15	17
91790	COOP070199	0000336578	AIR TEMP HEATING & COOLING	113.00	1999-07-15	17
88030	282363	0000391987	WILLIAMSON FARMERS CO-OP	200.26	1999-07-15	17
90310	100119	0000715862	ACCELERATED COURIER INC.	220.71	1999-07-15	17
88700	TRAFFIC071399	0000391177	ADVANCED PROTECTIVE SERVICES	18.00	1999-07-15	17
88600	P33220	0000123877	LEE COMPANY	223.40	1999-07-15	17
88600	P33231	0000123877	LEE COMPANY	256.00	1999-07-15	17
88700	513-598807-8	0000078691	W W GRAINGER, INC	99.63	1999-07-15	17
92110	9299647-0	0000238402	WACKENHUT CORPORATION	2,081.52	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-15	17
89200	1999-312	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17

89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-07-15	17
89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		18.34	1999-07-15	17
89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-15	17
89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-07-15	17
89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		35.37	1999-07-15	17
89200	1999-329		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-07-15	17
88700	1999-290		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-07-15	17
88700	1999-290		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-15	17
88700	1999-290		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-07-15	17
88700	1999-290		0000206243	TENNESSEE TECH CONSULTANTS		70.74	1999-07-15	17
88700	1999-290		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-07-15	17
88700	1999-289		0000206243	TENNESSEE TECH CONSULTANTS		114.21	1999-07-15	17
88700	1999-289		0000206243	TENNESSEE TECH CONSULTANTS		181.44	1999-07-15	17
88700	1999-289		0000206243	TENNESSEE TECH CONSULTANTS		102.48	1999-07-15	17
88700	1999-289		0000206243	TENNESSEE TECH CONSULTANTS		70.74	1999-07-15	17
88700	1999-289		0000206243	TENNESSEE TECH CONSULTANTS		19.99	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		38.07	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		6.09	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		35.01	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		41.40	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		38.07	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		68.04	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		39.39	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		33.75	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		31.89	1999-07-15	17
88700	1999-298		0000206243	TENNESSEE TECH CONSULTANTS		15.24	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		38.07	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		6.09	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		35.01	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		41.40	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		38.07	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		68.04	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		39.39	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		33.75	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		31.89	1999-07-15	17
88700	1999-326		0000206243	TENNESSEE TECH CONSULTANTS		15.24	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		31.73	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		5.08	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		29.18	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		34.50	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		31.73	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		56.70	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		32.83	1999-07-15	17
89201	1999-297		0000206243	TENNESSEE TECH CONSULTANTS		28.13	1999-07-15	17</

89200	1999-310	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-281	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-281	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-281	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-281	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-281	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-15	17
89200	1999-323	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	9.14	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	62.10	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-07-15	17
89200	1999-302	0000206243	TENNESSEE TECH CONSULTANTS	22.86	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-15	17
89200	1999-299	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-15	17
87600	990607	0000365007	PALMETTO MEASURE / DBA IDEAL METER, INC	1,256.50	1999-07-19	17
88010	421754JL1699	0000221507	INTERMEDIA	21.65	1999-07-19	17
88010	421754JL1699	0000221507	INTERMEDIA	21.00	1999-07-19	17
88700	274512-00	0000896019	SCOTT BOLT & SCREW COMPANY	9.06	1999-07-19	17
88700	274512-00	0000896019	SCOTT BOLT & SCREW COMPANY	2.03	1999-07-19	17
88700	274512-00	0000896019	SCOTT BOLT & SCREW COMPANY	1.86	1999-07-19	17
87970	041906	0000076836	GAS EQUIPMENT DISTRIBUTORS	44.89	1999-07-19	17
87970	041906	0000076836	GAS EQUIPMENT DISTRIBUTORS	32.55	1999-07-19	17
93080	7-16-99	0000931243	ROY MICHAEL LEE	80.00	1999-07-20	17
90310	1016893	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	515.44	1999-07-20	17
90310	17150	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	15.00	1999-07-20	17
90320	M100515JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-07-20	17
90360	M100515JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	249.98	1999-07-20	17
87000	M100515JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	624.54	1999-07-20	17
88700	7340655JN1099	0000710152	AT & T	11.34	1999-07-20	17
92110	7340660JN1099	0000710152	AT & T	14.18	1999-07-20	17
92130	2422549JN0999	0000710152	AT & T	8.61	1999-07-20	17
92130	2423848JN0999	0000710152	AT & T	8.61	1999-07-20	17
87000	7428940JN1099	0000710152	AT & T	14.18	1999-07-20	17
91750	35539	0000388645	POLLOCK PRINTING COMPANY, INC	10,755.00	1999-07-20	17
87100	0299285JL0899	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-07-20	17
88900	0276848JL0699	0000146761	NASHVILLE ELECTRIC SERVICE	13.25	1999-07-20	17
87100	0277782JL0699	0000146761	NASHVILLE ELECTRIC SERVICE	10.43	1999-07-20	17
88900	0207308JN2999	0000146761	NASHVILLE ELECTRIC SERVICE	11.96	1999-07-20	17
87500	2229581JN2199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	13.18	1999-07-20	17
92130	M086726JN2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	110.84	1999-07-20	17
92110	250319	0000354381	EDGE.NET	21.60	1999-07-20	17
84830	019972	0000357657	SECURITY ELECTRONICS, INC	186.00	1999-07-20	17
88600	513-526284-7	0000078691	W W GRAINGER, INC	242.48	1999-07-20	17
88700	42088	0000147066	NASHVILLE BLUE PRINT& SUPPLY	1,452.44	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-20	17

88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-20	17
88700	1999-339	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	120.56	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	19.29	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	110.87	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	131.10	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	120.56	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	53.06	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	30.72	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	26.33	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	24.87	1999-07-20	17
88700	1999-305	0000206243	TENNESSEE TECH CONSULTANTS	48.26	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
88700	1999-324	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	11.17	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	124.74	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	72.22	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	61.88	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	58.47	1999-07-20	17
89200	1999-304	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	10.15	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	58.35	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	69.00	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	65.65	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-07-20	17
89200	1999-327	0000206243	TENNESSEE TECH CONSULTANTS	25.40	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-20	17
89200	1999-338	0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17

89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
89200	1999-336	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-07-20	17
89200	1999-316	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-07-20	17
92120	104173	0000130591	MARTIN OFFICE SUPPLY CO., INC	89.39	1999-07-21	17
92640	594039	0000200055	O C TANNER RECOGNITION COMPANY	1,085.97	1999-07-22	17
92130	071699071699	0000009055	EDWARD LEE GRIMES	185.00	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	124.20	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	178.11	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	298.35	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	219.42	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	179.91	1999-07-22	17
89200	1999-199	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-07-22	17
89200	1999-199	0000328781	JOHN REED NAT GAS CONSLT	45.72	1999-07-22	17
88700	1999-199	0000328781	JOHN REED NAT GAS CONSLT	179.91	1999-07-22	17
88030	044010073	0000232223	WOLF CAMERA & VIDEO	23.13	1999-07-22	17
87500	0070229JL1399	0000146761	NASHVILLE ELECTRIC SERVICE	15.22	1999-07-23	17
87400	0065950JL1399	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-07-23	17
87500	0387163JL1599	0000146761	NASHVILLE ELECTRIC SERVICE	9.51	1999-07-23	17
87828	0076944JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	14.80	1999-07-23	17
87400	0072905JL1499	0000146761	NASHVILLE ELECTRIC SERVICE	10.59	1999-07-23	17
87500	0092403JL1599	0000146761	NASHVILLE ELECTRIC SERVICE	24.78	1999-07-23	17
92800	12190	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,693.40	1999-07-26	17
92800	12191	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	5,215.56	1999-07-26	17
91760	144437	0000933091	W.A.F. MARKETING, INC	41.17	1999-07-26	17
87500	174935JL0199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	30.04	1999-07-26	17
87000	872879	0000346759	UNIVERSAL MAP	181.00	1999-07-26	17
92640	505-2614	0000391433	ROYAL CUP INC	35.23	1999-07-26	17
92640	505-2632	0000391433	ROYAL CUP INC	29.42	1999-07-26	17
92640	505-2635	0000391433	ROYAL CUP INC	26.46	1999-07-26	17
92640	505-2637	0000391433	ROYAL CUP INC	87.66	1999-07-26	17
89315	0090-126751	0000072009	ICI DULUX	186.72	1999-07-26	17
87400	SB155735	0000782771	HEATH CONSULTANTS	1,609.50	1999-07-26	17
87600	056-860530	0000070870	GRAYBAR ELECTRIC COMPANY, INC	40.14	1999-07-26	17
93230	5432801	0000736199	DANKA INDUSTRIES	402.11	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	19.03	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	31.73	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	29.18	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	34.50	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	49.48	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	47.60	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	35.00	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	28.70	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-07-26	17
89200	1999-244	0000328781	JOHN REED NAT GAS CONSLT	12.70	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	41.86	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	69.80	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	64.19	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	75.90	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	108.85	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	104.72	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	77.00	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-07-26	17
88700	1999-243	0000328781	JOHN REED NAT GAS CONSLT	63.14	1999-07-26	17

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88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	126.90	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	116.70	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	138.00	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	197.90	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-07-26	17
88730	1999-232	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-07-26	17
93080	7-23-99	0000712513	MARVIN E. ASHLEY	288.00	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	10.48	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	22.48	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	13.53	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	29.08	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	15.00	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	10.13	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	23.05	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	34.62	1999-07-27	17
92110	PTYCSH071899	0000270413	DELORES DOCKUM	114.62	1999-07-27	17
91710	PERFORMARTS99	0000933104	GLOVER GROUP, INC (THE)	4,520.00	1999-07-27	17
88700	TRAFFIC062899	0000381657	JERRY D SCOTT	549.00	1999-07-27	17
92130	M401817JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	3,771.24	1999-07-27	17
91770	35615	0000388645	POLLOCK PRINTING COMPANY, INC	329.00	1999-07-27	17
91750	35613	0000388645	POLLOCK PRINTING COMPANY, INC	175.50	1999-07-27	17
87000	11565	0000147132	NASHVILLE & EASTERN RAILROAD	25.00	1999-07-27	17
88600	15-037-721	0000932933	STAFFING SOLUTIONS	270.00	1999-07-27	17
92130	0315353JL0999	0000146761	NASHVILLE ELECTRIC SERVICE	44.56	1999-07-27	17
87500	229772JL0199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	-3.94	1999-07-27	17
93080	00236305	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-07-27	17
87970	042384	0000076836	GAS EQUIPMENT DISTRIBUTORS	8.73	1999-07-27	17
87970	042384	0000076836	GAS EQUIPMENT DISTRIBUTORS	5.00	1999-07-27	17
92640	1987JL0299	0000375675	IVY BASKET, INC (THE)	247.35	1999-07-28	17
92130	1410005JN99	0000710152	AT & T	29.46	1999-07-28	17
92130	8143587JL1099	0000710152	AT & T	696.85	1999-07-28	17
88700	8143585JL1099	0000710152	AT & T	11.63	1999-07-28	17
92110	8143586JL1099	0000710152	AT & T	14.75	1999-07-28	17
92130	2782818JL0999	0000710152	AT & T	11.63	1999-07-28	17
87000	3320009JN3099	0000710152	AT & T	39.73	1999-07-28	17
87000	3320120JN3099	0000710152	AT & T	20.47	1999-07-28	17
91620	226338221350799	0000332569	GTE WIRELESS	650.55	1999-07-28	17
91610	226338221350799	0000332569	GTE WIRELESS	427.18	1999-07-28	17
91620	226338221350799	0000332569	GTE WIRELESS	37.04	1999-07-28	17
90100	226338221350799	0000332569	GTE WIRELESS	30.37	1999-07-28	17
87930	226338221350799	0000332569	GTE WIRELESS	378.10	1999-07-28	17
88600	226338221350799	0000332569	GTE WIRELESS	30.58	1999-07-28	17
88700	226338221350799	0000332569	GTE WIRELESS	184.52	1999-07-28	17
89310	226338221350799	0000332569	GTE WIRELESS	756.87	1999-07-28	17
87100	226338221350799	0000332569	GTE WIRELESS	49.83	1999-07-28	17
89320	226338221350799	0000332569	GTE WIRELESS	53.81	1999-07-28	17
87100	226338221350799	0000332569	GTE WIRELESS	111.11	1999-07-28	17
92110	008271	0000831206	REGAL MAXWELL HOUSE	155.01	1999-07-28	17
90360	12872101JL1299	0000206698	TRI-COUNTY ELECTRIC	20.49	1999-07-28	17
87000	6157731958JL99	0000207787	TDS TELECOM	36.95	1999-07-28	17
87000	6157939428JL99	0000207787	TDS TELECOM	35.47	1999-07-28	17
87000	6157939406JL99	0000207787	TDS TELECOM	56.88	1999-07-28	17
87000	6157938978JL99	0000207787	TDS TELECOM	56.88	1999-07-28	17
87000	6157939404JL99	0000207787	TDS TELECOM	56.88	1999-07-28	17
92130	072299072299	0000009055	EDWARD LEE GRIMES	86.58	1999-07-29	17
87000	062299062399	0000931132	JON JAMES	109.32	1999-07-29	17
87000	062299062399	0000931132	JON JAMES	16.38	1999-07-29	17
92120	5440	0000712422	AMERICAN REPROGRAPHICS, INC	25.72	1999-07-29	17
88600	B6573072	0000349670	COOK'S PEST CONTROL	59.00	1999-07-29	17
88600	429-224710-5	0000078691	W W GRAINGER, INC	124.81	1999-07-29	17

89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	12.18	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	70.02	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	82.80	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	76.14	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-07-30	17
89200	1999-361		0000206243	TENNESSEE TECH CONSULTANTS	30.48	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	10.15	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	58.35	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	69.00	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	63.45	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	65.65	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-07-30	17
89200	1999-352		0000206243	TENNESSEE TECH CONSULTANTS	25.40	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-30	17
89200	1999-343		0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	73.36	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-30	17
89200	1999-351		0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	73.36	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-07-30	17
89200	1999-365		0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-354		0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-07-30	17
89200	1999-354		0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-354		0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-354		0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-07-30	17
89200	1999-354		0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	8.12	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	46.68	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	55.20	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	50.76	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	90.72	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	45.00	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	42.52	1999-07-30	17
88700	1999-347		0000206243	TENNESSEE TECH CONSULTANTS	20.32	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	7.11	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	40.85	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	48.30	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	79.38	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	45.96	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	39.38	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	37.21	1999-07-30	17
89201	1999-345		0000206243	TENNESSEE TECH CONSULTANTS	17.78	1999-07-30	17
89200	1999-350		0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-07-30	17
89200	1999-350		0000206243	TENNESSEE TECH CONSULTANTS	4.06	1999-07-30	17
89200	1999-350		0000206243	TENNESSEE TECH CONSULTANTS	23.34	1999-07-30	17
89200	1999-350		0000206243	TENNESSEE TECH CONSULTANTS	27.60	1999-07-30	17
89200	1999-350		0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-07-30	17

89200	1999-350	0000206243	TENNESSEE TECH CONSULTANTS	45.36	1999-07-30	17
89200	1999-350	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-07-30	17
89200	1999-350	0000206243	TENNESSEE TECH CONSULTANTS	22.50	1999-07-30	17
89200	1999-350	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-07-30	17
89200	1999-350	0000206243	TENNESSEE TECH CONSULTANTS	10.16	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-07-30	17
89200	1999-355	0000206243	TENNESSEE TECH CONSULTANTS	100.87	1999-07-30	17
88100	RENT-1999-AUG	0000896944	SALEM L FORSYTHE	225.00	1999-08-02	17
92130	MAINT1999AUG	0000832022	MONTCLAIR HOMEOWNERS ASSOCIATION	195.00	1999-08-02	17
92130	5251269	0000895581	SOFTWARE SPECTRUM	6,635.73	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	91.70	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-08-02	17
89200	1999-334	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	91.70	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-08-02	17
89200	1999-362	0000206243	TENNESSEE TECH CONSULTANTS	39.98	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-08-02	17
89200	1999-306	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-02	17
92120	0234902	0000388934	WEBB / MASON, INC	68.64	1999-08-02	17
92120	0241100	0000388934	WEBB / MASON, INC	340.20	1999-08-02	17
87000	070199072999	0000009302	JAMES M. THWEATT	847.00	1999-08-03	17
87100	0120906JL2099	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1999-08-03	17
87100	0371172JL1999	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-08-03	17
88600	0087736JL1599	0000146761	NASHVILLE ELECTRIC SERVICE	12,141.10	1999-08-03	17
88700	0122193JL2199	0000146761	NASHVILLE ELECTRIC SERVICE	15.22	1999-08-03	17
92130	17168175JL2099	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	332.21	1999-08-03	17
88700	TRAFFIC080299B	0000391177	ADVANCED PROTECTIVE SERVICES	108.00	1999-08-03	17
88700	076251	0000168575	PETERSON MACHINERY, COMPANY	71.22	1999-08-03	17
84110	594837	0000046425	DAVIDSON FARMERS COOP	61.54	1999-08-03	17
87970	499086-001	0000896696	JOHNSTONE SUPPLY COMPANY	43.90	1999-08-03	17
87970	499371-001	0000896696	JOHNSTONE SUPPLY COMPANY	4.53	1999-08-03	17
92110	9299652-0	0000238402	WACKENHUT CORPORATION	2,279.76	1999-08-03	17
87400	SB155999	0000782771	HEATH CONSULTANTS	1,332.00	1999-08-03	17
92130	5426000JL1699	0000710152	AT & T	210.89	1999-08-04	17
87000	M408804JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-08-04	17
87000	M106363JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-08-04	17
87000	M100646JL0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	14.57	1999-08-04	17
87000	8896071JL0499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.14	1999-08-04	17
87000	2562613JL1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.04	1999-08-04	17
87000	8470054JL1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	45.07	1999-08-04	17
87000	7423638070899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	65.14	1999-08-04	17
87000	6431752JL1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	68.59	1999-08-04	17
92130	3743109JL1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.00	1999-08-04	17
87000	3744209JL1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.29	1999-08-04	17
87000	7927988JL1099	0000346684	BELLSOUTH / COMMUNICATIONS, INC	66.37	1999-08-04	17
92130	2423848JL0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.37	1999-08-04	17
92130	2422549JL0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.37	1999-08-04	17
87000	7424858JL0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.12	1999-08-04	17
87000	3229595JL1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.04	1999-08-04	17
87000	3209553JL2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.77	1999-08-04	17

87000	3201317JL2699	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.77	1999-08-04	17
87000	8348390JL2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	51.96	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	15.23	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	87.53	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	103.50	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	95.18	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	147.42	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	73.13	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	69.10	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-08-04	17
89200	1999-259	0000206243	TENNESSEE TECH CONSULTANTS	38.10	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	11.17	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	64.19	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	75.90	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	69.80	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	113.40	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	65.65	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	53.15	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-08-04	17
89200	1999-230	0000206243	TENNESSEE TECH CONSULTANTS	27.94	1999-08-04	17
92130	615M767358JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	464.88	1999-08-05	17
91620	070199073199	0000009283	PAMELA M. THOMAS	25.60	1999-08-05	17
91620	070199073199	0000009283	PAMELA M. THOMAS	14.00	1999-08-05	17
93230	5556544	0000736199	DANKA INDUSTRIES	118.27	1999-08-05	17
93230	5566753	0000736199	DANKA INDUSTRIES	301.87	1999-08-05	17
88600	341957	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	498.24	1999-08-05	17
88600	3592	0000367318	LANDSCAPE SERVICES, INC	1,175.00	1999-08-05	17
87500	056-865864	0000070870	GRAYBAR ELECTRIC COMPANY, INC	340.16	1999-08-05	17
88700	001436/2152127	0000781120	HOME DEPOT COMMERCIAL ACCT	355.93	1999-08-05	17
87500	408647-001	0000147199	NASHVILLE RUBBER & GASKET CO	52.15	1999-08-05	17
87000	7816199	0000738799	CSX TRANSPORTATION	222.00	1999-08-06	17
92130	99-20-00018	0000385187	DRI INTERNATIONAL	625.00	1999-08-06	17
87100	0341959JL2299	0000146761	NASHVILLE ELECTRIC SERVICE	10.80	1999-08-06	17
87100	0187600JL2799	0000146761	NASHVILLE ELECTRIC SERVICE	37.05	1999-08-06	17
87500	0187600JL2799	0000146761	NASHVILLE ELECTRIC SERVICE	37.04	1999-08-06	17
88030	794691	0000933052	AMERICAN WELDING SOCIETY	112.00	1999-08-06	17
88600	15-037-802	0000932933	STAFFING SOLUTIONS	348.75	1999-08-09	17
92130	080499080499	0000009055	EDWARD LEE GRIMES	60.85	1999-08-09	17
92130	080299080699	0000009201	MARION G DUNCAN	30.00	1999-08-09	17
92130	080299080699	0000009201	MARION G DUNCAN	17.25	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	23.34	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	27.60	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	25.38	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	45.36	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	26.26	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	22.50	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	21.26	1999-08-09	17
89202	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	10.16	1999-08-09	17
89200	1999-360	0000206243	TENNESSEE TECH CONSULTANTS	4.06	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-09	17
89201	1999-295	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-09	17
93080	8-9-99	0000712513	MARVIN E. ASHLEY	288.00	1999-08-10	17

93080	8-9-99	0000931243	ROY MICHAEL LEE	144.00	1999-08-10	17
87000	18315	0000933089	MENU EXPRESS, L.L.C.	110.17	1999-08-10	17
87000	031401	0000374561	LELLYETT & ROGERS COMPANY	503.36	1999-08-10	17
87000	069973662	0000240135	XEROX CORPORATION	9.09	1999-08-10	17
92640	505-2783	0000391433	ROYAL CUP INC	75.82	1999-08-10	17
92640	505-2780	0000391433	ROYAL CUP INC	43.13	1999-08-10	17
92640	505-2774	0000391433	ROYAL CUP INC	34.78	1999-08-10	17
87000	BALDUE080499	0000055947	ENGINEER'S ASSOCIATION OF NASHVILLE	640.00	1999-08-11	17
92130	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	13.98	1999-08-11	17
92120	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	5.95	1999-08-11	17
92120	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	22.91	1999-08-11	17
92120	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-08-11	17
92120	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	6.00	1999-08-11	17
91200	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	14.60	1999-08-11	17
88600	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	26.98	1999-08-11	17
88600	PTYCSH99JL	0000270405	HARTSVILLE GAS COMPANY	26.98	1999-08-11	17
88900	0276848AG0399	0000146761	NASHVILLE ELECTRIC SERVICE	13.46	1999-08-11	17
92640	4050	0000895979	SUNSHINE SHOP, INC (THE)	79.68	1999-08-11	17
87400	FY99-77-06	0000736223	CADDUM, INC	2,185.00	1999-08-11	17
87400	FY99-12-09	0000736223	CADDUM, INC	6,265.00	1999-08-11	17
88030	FY99-55-09	0000736223	CADDUM, INC	5,269.00	1999-08-11	17
93230	151373	0000147488	NASHVILLE OFFICE MACHINES CO	64.95	1999-08-11	17
87000	6153868018JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	60.76	1999-08-11	17
87000	6152569464JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	49.21	1999-08-11	17
87000	6152565912JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	62.78	1999-08-11	17
87000	6152566425JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.45	1999-08-11	17
87000	6153506380JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	75.33	1999-08-11	17
87000	6153506234JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	44.48	1999-08-11	17
87000	6153508871JL2999	0000346684	BELLSOUTH / COMMUNICATIONS, INC	51.73	1999-08-11	17
92130	10026288	0000716621	GLOBAL KNOWLEDGE	895.00	1999-08-11	17
92130	10026289	0000716621	GLOBAL KNOWLEDGE	895.00	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	30.44	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	50.76	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	46.68	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	55.20	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	79.16	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	76.16	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	56.00	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	45.92	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-08-11	17
88700	1999-249	0000328781	JOHN REED NAT GAS CONSLT	20.32	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	15.22	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	25.38	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	23.34	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	27.60	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	39.58	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	38.08	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	28.00	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	22.96	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-11	17
88700	1999-248	0000328781	JOHN REED NAT GAS CONSLT	10.16	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	45.66	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	76.14	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	70.02	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	82.80	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	118.74	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	114.24	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	84.00	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	68.88	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-08-11	17
88700	1999-247	0000328781	JOHN REED NAT GAS CONSLT	30.48	1999-08-11	17
88700	1999-262	0000328781	JOHN REED NAT GAS CONSLT	53.27	1999-08-11	17
88700	1999-262	0000328781	JOHN REED NAT GAS CONSLT	88.83	1999-08-11	17
88700	1999-262	0000328781	JOHN REED NAT GAS CONSLT	81.69	1999-08-11	17
88700	1999-262	0000328781	JOHN REED NAT GAS CONSLT	96.60	1999-08-11	17

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88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	66.30	1999-08-11	17
88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	48.76	1999-08-11	17
88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-08-11	17
88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	39.98	1999-08-11	17
88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-08-11	17
88700	1999-252	0000328781	JOHN REED NAT GAS CONSLT	50.80	1999-08-11	17
92130	398753AG1699	0000221507	INTERMEDIA	59.21	1999-08-12	17
90310	JULY1999	0000780031	HADDOX PHARMACY	38.20	1999-08-12	17
90310	JULY1999	0000330829	CASH STATION CHEX, INC	31.00	1999-08-12	17
91630	070199083199	0000009060	LEROY THOMPSON	90.34	1999-08-12	17
88600	346182	0000738609	TRUEGREEN CHEMLAWN LP NASHVILL	220.15	1999-08-12	17
92120	5528	0000712422	AMERICAN REPROGRAPHICS, INC	28.13	1999-08-12	17
88600	512943	0000123877	LEE COMPANY	2,975.00	1999-08-12	17
92130	51147297	0000054502	EKCC	1,295.18	1999-08-12	17
91810	DEP2000	0000152173	U S MOTIVATION	22,160.00	1999-08-13	17
92110	95JL2999	0000831206	REGAL MAXWELL HOUSE	888.13	1999-08-13	17
92110	95AG0699	0000831206	REGAL MAXWELL HOUSE	465.70	1999-08-13	17
92110	95AG0599	0000831206	REGAL MAXWELL HOUSE	2,180.27	1999-08-13	17
93080	GUARD081299	0000712513	MARVIN E. ASHLEY	288.00	1999-08-16	17
92130	410562AG0199	0000221507	INTERMEDIA	45.02	1999-08-16	17
88600	54902	0000895300	SIGNCRAFT, INC	22.19	1999-08-16	17
92130	133367	0000372904	ELECTRONIC CABLE & CONNECTOR CORP	135.31	1999-08-17	17
92130	2556757AG0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.36	1999-08-17	17
87000	2550163AG0599	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.30	1999-08-17	17
87000	8896071AG0499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.02	1999-08-17	17
87000	M400112AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	105.30	1999-08-17	17
87000	M408804AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	91.45	1999-08-17	17
87000	8837759AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.72	1999-08-17	17
84110	78450322033A	0000369892	MCI WORLDCOM COMMUNICATIONS, INC	13.10	1999-08-17	17
91500	1693	0000716175	ACCA	150.00	1999-08-17	17
92640	612283	0000200055	O C TANNER RECOGNITION COMPANY	203.48	1999-08-17	17
88700	1200398-01	0000737403	CARE SUPPLY COMPANY	13.68	1999-08-17	17
84220	0076449AG1299	0000146761	NASHVILLE ELECTRIC SERVICE	445.78	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	2.03	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	11.67	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	13.80	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	12.69	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	11.34	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	6.57	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	5.63	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	5.32	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-08-18	17
89201	1999-247	0000206243	TENNESSEE TECH CONSULTANTS	5.08	1999-08-18	17
93080	00238670	0000034009	CREATIVE CORPORATE STAFFING, INC	235.00	1999-08-19	17
87500	1749357AG0399	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	32.43	1999-08-23	17
87500	2229581JL2199	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	13.05	1999-08-23	17
87500	1082791JL2299	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	11.38	1999-08-23	17
88010	421754AG1699	0000221507	INTERMEDIA	45.02	1999-08-23	17
90310	100160	0000715862	ACCELERATED COURIER INC.	220.71	1999-08-23	17
90320	M100515AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	134.10	1999-08-23	17
90360	M100515AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	282.69	1999-08-23	17
87000	M100515AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	619.07	1999-08-23	17
84110	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	205.20	1999-08-23	17
87000	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,111.84	1999-08-23	17
88700	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.18	1999-08-23	17
89200	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	19.17	1999-08-23	17
92110	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	120.68	1999-08-23	17
87930	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.36	1999-08-23	17
92130	M101538AG0199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	2,493.95	1999-08-23	17
87000	7424858AG0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	61.03	1999-08-23	17
87000	8764418AG1199	0000346684	BELLSOUTH / COMMUNICATIONS, INC	49.43	1999-08-23	17
87000	2562613AG1399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	52.01	1999-08-23	17
92130	2423448AG0899	0000346684	BELLSOUTH / COMMUNICATIONS, INC	58.35	1999-08-23	17
92110	10252AG1199	0000354381	EDGE.NET	21.60	1999-08-23	17

90310	1157898	0000736660	CREDIT BUREAU INFORMATION CENTER / NASH	502.36	1999-08-23	17
92120	706	0000397570	BETTY ANDERSON, CONSULTING	3,000.00	1999-08-23	17
87970	400314-001	0000896696	JOHNSTONE SUPPLY COMPANY	3.98	1999-08-23	17
88700	044013250	0000232223	WOLF CAMERA & VIDEO	173.07	1999-08-23	17
89200	044013250	0000232223	WOLF CAMERA & VIDEO	173.07	1999-08-23	17
88700	076670	0000168575	PETERSON MACHINERY, COMPANY	466.82	1999-08-23	17
92640	505-2940	0000391433	ROYAL CUP INC	30.03	1999-08-23	17
92640	505-2941	0000391433	ROYAL CUP INC	48.17	1999-08-23	17
92120	244007399	0000232223	WOLF CAMERA & VIDEO	30.62	1999-08-23	17
87828	0076944AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	14.31	1999-08-24	17
87500	0071016AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.78	1999-08-24	17
87500	0076998AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.59	1999-08-24	17
88900	0076998AG1199	0000146761	NASHVILLE ELECTRIC SERVICE	11.60	1999-08-24	17
87100	0086769AG1399	0000146761	NASHVILLE ELECTRIC SERVICE	10.41	1999-08-24	17
92130	0315353AG1099	0000146761	NASHVILLE ELECTRIC SERVICE	70.44	1999-08-24	17
87100	0299285AG0799	0000146761	NASHVILLE ELECTRIC SERVICE	9.38	1999-08-24	17
88900	0343509AG0799	0000146761	NASHVILLE ELECTRIC SERVICE	10.71	1999-08-24	17
92800	12220	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,044.91	1999-08-24	17
92800	12220	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	-3,044.91	1999-08-24	17
92130	441029	0000146837	ARCUS DATA SECURITY, INC	171.00	1999-08-24	17
89200	1999-370	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
89200	1999-370	0000206243	TENNESSEE TECH CONSULTANTS	36.68	1999-08-25	17
89200	1999-370	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
89200	1999-370	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
89200	1999-370	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
89200	1999-371	0000206243	TENNESSEE TECH CONSULTANTS	18.34	1999-08-25	17
88700	1999-389	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
88700	1999-389	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
88700	1999-389	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
88700	1999-389	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
88700	1999-389	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
88700	1999-381	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-25	17
88700	1999-381	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
88700	1999-381	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
88700	1999-381	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-25	17
88700	1999-381	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-25	17
88700	1999-388	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-25	17
88700	1999-388	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-25	17
88700	1999-388	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-25	17
88700	1999-388	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-08-25	17
87500	W0177	0000721910	JOHN BOUCHARD AND SONS	20.50	1999-08-25	17
92120	51423	0000124800	LASER ONE, INC	339.75	1999-08-25	17
92800	12219A	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	1,439.46	1999-08-26	17
92800	12220A	0000351072	AMOS, JEFFRIES & ROBINSON, LLP	3,044.91	1999-08-26	17
90360	12872101AG1699	0000206698	TRI-COUNTY ELECTRIC	19.11	1999-08-26	17
90360	12872103AG1699	0000206698	TRI-COUNTY ELECTRIC	287.57	1999-08-26	17
92640	614405	0000200055	O C TANNER RECOGNITION COMPANY	1,454.01	1999-08-26	17
92120	105189	0000130591	MARTIN OFFICE SUPPLY CO., INC	105.90	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	14.21	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	81.69	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	96.60	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	147.42	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	85.35	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	73.13	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	69.10	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-26	17
88700	1999-386	0000206243	TENNESSEE TECH CONSULTANTS	35.56	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17

89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-08-26	17
89200	1999-385	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-08-26	17
89200	1999-380	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	7.11	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	40.85	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	48.30	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	44.42	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	79.38	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	45.96	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	39.38	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	37.21	1999-08-26	17
88700	1999-369	0000206243	TENNESSEE TECH CONSULTANTS	17.78	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	17.26	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	99.20	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	117.30	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	10.24	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	8.29	1999-08-26	17
89200	1999-373	0000206243	TENNESSEE TECH CONSULTANTS	43.18	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
88700	1999-263	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
88700	1999-264	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
88700	1999-265	0000328781	JOHN REED NAT GAS CONSLT	68.49	1999-08-26	17
88700	1999-265	0000328781	JOHN REED NAT GAS CONSLT	114.21	1999-08-26	17
88700	1999-265	0000328781	JOHN REED NAT GAS CONSLT	105.03	1999-08-26	17

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89200	1999-271	0000328781	JOHN REED NAT GAS CONSLT	98.00	1999-08-26	17
89200	1999-271	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-08-26	17
89200	1999-271	0000328781	JOHN REED NAT GAS CONSLT	80.36	1999-08-26	17
89200	1999-271	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-08-26	17
89200	1999-271	0000328781	JOHN REED NAT GAS CONSLT	35.56	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
88700	1999-273	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	60.88	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	101.52	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	93.36	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	110.40	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	158.32	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
89200	1999-274	0000328781	JOHN REED NAT GAS CONSLT	40.64	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	72.30	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	120.56	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	110.87	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	131.10	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	188.01	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	152.32	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	112.00	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	91.84	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	49.73	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	36.57	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	29.99	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	29.99	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-08-26	17
89200	1999-276	0000328781	JOHN REED NAT GAS CONSLT	48.26	1999-08-26	17
93230	5698919	0000736199	DANKA INDUSTRIES	67.32	1999-08-27	17
88600	S17993	0000330910	C & C MECHANICAL, INC.	70.07	1999-08-27	17
87500	93308	0000713024	ACME FIRE & SAFETY EQUIP INC	18.56	1999-08-27	17
87100	0341959AG2099	0000146761	NASHVILLE ELECTRIC SERVICE	10.72	1999-08-30	17
88700	0122193AG1999	0000146761	NASHVILLE ELECTRIC SERVICE	13.81	1999-08-30	17
87100	0371172AG1799	0000146761	NASHVILLE ELECTRIC SERVICE	8.96	1999-08-30	17
91620	2226338221350899	0000332569	GTE WIRELESS	421.75	1999-08-30	17
91610	2226338221350899	0000332569	GTE WIRELESS	371.39	1999-08-30	17
91620	2226338221350899	0000332569	GTE WIRELESS	28.77	1999-08-30	17
90100	2226338221350899	0000332569	GTE WIRELESS	28.77	1999-08-30	17
87930	2226338221350899	0000332569	GTE WIRELESS	362.60	1999-08-30	17
88600	2226338221350899	0000332569	GTE WIRELESS	28.77	1999-08-30	17
87000	2226338221350899	0000332569	GTE WIRELESS	112.72	1999-08-30	17
89310	2226338221350899	0000332569	GTE WIRELESS	611.76	1999-08-30	17
87100	2226338221350899	0000332569	GTE WIRELESS	29.39	1999-08-30	17
89320	2226338221350899	0000332569	GTE WIRELESS	114.59	1999-08-30	17
87100	2226338221350899	0000332569	GTE WIRELESS	113.64	1999-08-30	17
87500	2297729AG0299	0000737122	CUMBERLAND ELECTRIC MEMBERSHIP CORP	12.75	1999-08-30	17
87500	0935297010AG1299	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	8.88	1999-08-30	17
87500	0935244010AG1299	0000831743	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	16.29	1999-08-30	17
91780	615M086726JL99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	110.84	1999-08-30	17
87000	6155991691AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	38.49	1999-08-30	17
91780	6153742964AG99	0000346684	BELLSOUTH / COMMUNICATIONS, INC	29.90	1999-08-30	17
93080	8-27-99	0000712513	MARVIN E. ASHLEY	288.00	1999-08-30	17
93080	8-27-99	0000209114	JOSEPH A. TOWERS	144.00	1999-08-30	17
87000	6153744006AG1499	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.81	1999-08-30	17

90320	128387	0000713289	AMERICAN METER COMPANY	114.00	1999-08-30	17
91710	2909073	0000933273	U.S. SITES AND DEVELOPMENT	950.00	1999-08-31	17
91710	0899WWW208	0000933277	NASHVILLE PARENT MAGAZINE	825.00	1999-08-31	17
92130	47148	0000395673	FAX DOCTOR COMPANY (THE)	48.71	1999-08-31	17
88600	10013752	0000188607	ROTO-ROOTER SERVICE COMPANY	443.60	1999-08-31	17
87000	8264848AG2299	0000346684	BELLSOUTH / COMMUNICATIONS, INC	47.73	1999-08-31	17
92130	7341901AG2399	0000346684	BELLSOUTH / COMMUNICATIONS, INC	1,580.13	1999-08-31	17
93230	148073	0000147488	NASHVILLE OFFICE MACHINES CO	86.60	1999-08-31	17
87500	131304010AG1999	0000831842	MIDDLE TENN ELECTRIC MEMBERSHIP CORP	10.45	1999-08-31	17
92130	17168175-1AG2199	0000356808	CONSECO FINANCE VENDOR SERVICES, CORP	332.21	1999-08-31	17
91710	3130256-IN	0000319947	SUNSHINE MEDIA, INC	1,720.00	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
88700	1999-399	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-31	17
88700	1999-413	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-31	17
88700	1999-413	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-413	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-31	17
88700	1999-413	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-31	17
88700	1999-413	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-31	17
88700	1999-405	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-31	17
88700	1999-405	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-405	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-31	17
88700	1999-405	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-31	17
88700	1999-405	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	17.26	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	99.20	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	117.30	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	107.87	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	17.69	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	8.78	1999-08-31	17
88700	1999-402	0000206243	TENNESSEE TECH CONSULTANTS	43.18	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-31	17
88700	1999-401	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-31	17
89200	1999-398	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-31	17
89200	1999-398	0000206243	TENNESSEE TECH CONSULTANTS	9.17	1999-08-31	17
89200	1999-398	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
89200	1999-398	0000206243	TENNESSEE TECH CONSULTANTS	70.74	1999-08-31	17
88700	1999-412	0000206243	TENNESSEE TECH CONSULTANTS	114.21	1999-08-31	17
88700	1999-412	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-412	0000206243	TENNESSEE TECH CONSULTANTS	102.48	1999-08-31	17
88700	1999-412	0000206243	TENNESSEE TECH CONSULTANTS	106.11	1999-08-31	17
88700	1999-412	0000206243	TENNESSEE TECH CONSULTANTS	19.99	1999-08-31	17
88700	1999-406	0000206243	TENNESSEE TECH CONSULTANTS	126.90	1999-08-31	17
88700	1999-406	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-406	0000206243	TENNESSEE TECH CONSULTANTS	83.27	1999-08-31	17
88700	1999-406	0000206243	TENNESSEE TECH CONSULTANTS	141.48	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	14.21	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	81.69	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	96.60	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	88.83	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	136.08	1999-08-31	17

88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	78.78	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	67.50	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	63.78	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	35.37	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	20.48	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	17.55	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	16.58	1999-08-31	17
88700	1999-366	0000206243	TENNESSEE TECH CONSULTANTS	35.56	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	9.14	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	52.52	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	62.10	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	57.11	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	102.06	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	59.09	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	56.25	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	50.63	1999-08-31	17
88700	1999-409	0000206243	TENNESSEE TECH CONSULTANTS	22.86	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	90.00	1999-08-31	17
88700	1999-407	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	16.24	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	93.36	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	110.40	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	101.52	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	181.44	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	105.04	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	100.00	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	85.04	1999-08-31	17
89200	1999-410	0000206243	TENNESSEE TECH CONSULTANTS	40.64	1999-08-31	17
89320	30785	0000365866	CAROLINA SEAL DIV OF ASI	89.32	1999-08-26	17
87970	7095905	0000146670	MARCONE APPLIANCE PARTS CENTER	-25.34	1998-11-03	17
87500	38434	0000736876	CONNECTORS & CONTROLS, INC.	285.02	1998-11-10	17
92120	492246	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	858.57	1998-11-10	17
92130	50537118	0000051953	DANKA FINANCIAL SERVICES	125.37	1998-11-10	17
84110	436889	0000713354	BOC GASES	2,159.59	1998-11-10	17
89200	200728-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	405.00	1998-11-10	17
93080	11-6-98	0000373746	SALVADORE G CUCCIA	144.00	1998-11-10	17
93080	11-6-98	0000355875	RICKEY LANKFORD	100.00	1998-11-10	17
93070	98nashxmasprty	0000322727	CRAIG LITTLER	1,500.00	1998-11-10	17
91790	jl-ag-sp98yelpg	0000046946	DONELSON AIR CONDITIONING	1,847.70	1998-11-10	17
92110	registration1106	0000011312	AMERICAN GAS ASSOCIATION	550.00	1998-11-10	17
87970	7093567	0000146670	MARCONE APPLIANCE PARTS CENTER	9.46	1998-11-11	17
87970	7085446	0000146670	MARCONE APPLIANCE PARTS CENTER	33.24	1998-11-11	17
87970	7069099	0000146670	MARCONE APPLIANCE PARTS CENTER	57.77	1998-11-11	17
88700	B9735177	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	135.00	1998-11-11	17
88700	B9735177	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	75.00	1998-11-11	17
88700	B9735177	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	134.88	1998-11-11	17
88700	B9735177	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	95.70	1998-11-11	17
88700	B9735177	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	95.70	1998-11-11	17
87600	111264	0000717769	AMERICAN METER COMPANY	42.00	1998-11-12	17
87000	100698110298a	0000009062	ROBERT E. GARNER, JR.	140.21	1998-11-12	17
87000	100698110298a	0000009062	ROBERT E. GARNER, JR.	939.67	1998-11-12	17
87000	2304-801frt-tx	0000391904	NOLTE SHEEHAN & ASSOC INC	56.88	1998-11-13	17
90310	10001510269802	0000147793	NASHVILLE ADJUSTMENT BUREAU	970.00	1998-11-13	17
84110	453704	0000713354	BOC GASES	150.68	1998-11-14	17
89200	201535-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	333.00	1998-11-14	17
88700	201468-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	90.00	1998-11-17	17
88700	36845	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	5.26	1998-11-17	17
92520	5838315	0000140566	NATIONAL WELDERS SUPPLY COMPANY	91.70	1998-11-17	17

88700	1942	0000831586	MCINTOSH MACHINE COMPANY	30.00	1998-11-17	17
90310	october1998	0000831461	MALONE DRUG CO.	0.40	1998-11-17	17
92110	1998SEGA	0000394270	NORFOLK WATERSIDE MARRIOTT	531.60	1998-11-17	17
92120	76415	0000349506	DENNIS PAPER COMPANY	271.60	1998-11-03	17
91810	barrycon/huntrch	0000725069	BARRY CONSTRUCTION COMPANY	300.00	1998-11-03	17
91810	mansker/radnor	0000383729	MANSKER FARMS LLC	1,800.00	1998-11-03	17
90360	october1998	0000327395	VALLEY HARDWARE	10.40	1998-11-10	17
92130	387581	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	-29.23	1998-11-18	17
90330	m810140166	0000355610	POMEROY COMPUTER RESOURCES	-83.41	1998-11-18	17
90330	m810140160	0000355610	POMEROY COMPUTER RESOURCES	-70.36	1998-11-18	17
90330	m810140169	0000355610	POMEROY COMPUTER RESOURCES	-98.81	1998-11-18	17
90200	38590234-1	0000392043	ARAMARK UNIFORM	-135.30	1998-11-18	17
88030	38590233-1	0000392043	ARAMARK UNIFORM	-51.95	1998-11-18	17
87500	140	0000389098	RICE PAINTERS	1,267.50	1998-11-19	17
91790	ADV98OCT	0000713859	ADAMS HEATING & COOLING	99.00	1998-11-19	17
91790	ADV98AUG	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.00	1998-11-19	17
91790	ADV98SEPT	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.05	1998-11-19	17
91790	ADV98SEPT	0000712588	AIR COMFORT HEATING & COOLING	116.10	1998-11-19	17
87500	453177	0000721928	BRAID ELECTRIC	15.83	1998-11-20	17
87828	38564	0000736876	CONNECTORS & CONTROLS, INC.	671.58	1998-11-20	17
87500	111652	0000717769	AMERICAN METER COMPANY	1,578.36	1998-11-20	17
91710	5191	0000239145	WJCM AM 1090	160.00	1998-11-20	17
89315	142	0000389098	RICE PAINTERS	2,761.00	1998-11-23	17
84110	823674	0000336925	NEXAIR, LLC	29.69	1998-11-23	17
92130	6899017981126	0000717645	DANKA FINANCIAL SERVICES	241.02	1998-11-23	17
88600	3145001	0000736132	SPIRIT SERVICES, INC	308.08	1998-11-23	17
87500	38539	0000736876	CONNECTORS & CONTROLS, INC.	1,034.38	1998-11-23	17
90310	12308	0000185637	BOBBY REESE, INC.	2,146.00	1998-11-23	17
87600	110398110698	0000009410	GEORGE DANIEL TALLEY	220.37	1998-11-23	17
87600	110398110698	0000009410	GEORGE DANIEL TALLEY	471.70	1998-11-23	17
91720	M22642	0000054718	ERICSON MARKETING COMMUNICATIONS	352.95	1998-11-23	17
91710	M22647	0000054718	ERICSON MARKETING COMMUNICATIONS	5,177.00	1998-11-23	17
91720	M22645	0000054718	ERICSON MARKETING COMMUNICATIONS	960.00	1998-11-23	17
91720	M22643	0000054718	ERICSON MARKETING COMMUNICATIONS	1,295.00	1998-11-23	17
93080	11-23-98	0000373746	SALVADORE G CUCCIA	144.00	1998-11-23	17
93080	11-23-98	0000393546	RUEL M. CAMACHO	144.00	1998-11-23	17
88600	4125	0000333211	UNITED VARIETY, COMPANY	1,634.50	1998-11-24	17
87970	95945	0000187237	REEVES POWER TOOLS/REPAIR INC	669.84	1998-11-24	17
92110	111898111998	0000009040	WAYNE MARSH	4.00	1998-11-24	17
92110	111898111998	0000009040	WAYNE MARSH	417.63	1998-11-24	17
92130	111898111998	0000009040	WAYNE MARSH	42.26	1998-11-24	17
90330	n837326	0000318451	IBM CORPORATION	72.51	1998-11-24	17
91810	agsp110198	0000378190	CARSON DEVELOPMENT, INC	750.00	1998-11-24	17
91810	APRSEP110198	0000385872	E DEE REID/ HERITAGE FARM	2,550.00	1998-11-24	17
91810	AGSP110198A	0000238428	WHEELER CONSTRUCTION COMPANY	900.00	1998-11-24	17
91810	AGSP110198	0000238428	WHEELER CONSTRUCTION COMPANY	1,050.00	1998-11-24	17
91810	AUG110198	0000358259	TIARA DEVELOPMENT	300.00	1998-11-24	17
91810	agsp110198	0000379156	MARTY SMITH CONSTRUCTION	1,800.00	1998-11-30	17
91810	sept110198	0000371062	DAVIS PROPERTIES / HICKORY CHASE	300.00	1998-11-30	17
91810	aug110198	0000722249	B & P DEVELOPMENT, INCORP	1,350.00	1998-11-30	17
91810	aug110198	0000371948	RICHTER DIAL BUILDERS	450.00	1998-11-30	17
92120	2680	0000831487	FINAL FILM	18.67	1998-11-30	17
92120	3299	0000831487	FINAL FILM	10.01	1998-11-30	17
92130	1596163	0000345132	CANON FINANCIAL SERVICES, INC	823.02	1998-11-30	17
90330	5414	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1998-11-30	17
90310	00206025665002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	82.25	1998-11-30	17
91810	sept110198	0000385872	E DEE REID/ HERITAGE FARM	300.00	1998-11-30	17
93080	11-30-98	0000355875	RICKEY LANKFORD	100.00	1998-11-30	17
92330	FEE98DEC	0000721902	BASS, BERRY AND SIMS	650.00	1998-12-01	17
92640	balance111098	0000931217	AMF PLA MOR LANES	150.00	1998-11-30	17
88700	10-30-98	0000046987	JEFF DORMINEY	234.00	1998-11-30	17
92120	3880	0000831487	FINAL FILM	6.22	1998-11-30	17
91810	98foodexpo	0000204099	TENNESSEE GAS ASSOCIATION	856.47	1998-11-30	17
93100	s516077nv0598	0000385484	NEWCOURT FINANCIAL USA, INC	7,613.74	1998-11-30	17
87100	00943464nv0398	0000830950	METRO WATER SERVICES	8.40	1998-11-30	17
88030	38086788-1	0000392043	ARAMARK UNIFORM	173.31	1998-11-30	17
93010	fy99mbrdues	0000204099	TENNESSEE GAS ASSOCIATION	2,875.00	1998-11-30	17
87970	C07833	0000054809	ED'S SUPPLY CO INC	19.53	1998-12-03	17

91810	sept110198	0000722249	B & P DEVELOPMENT, INCORP	300.00	1998-12-04	17
92900	110498113098	0000009934	THOMAS B WILSON	891.26	1998-12-04	17
92900	110498113098	0000009934	THOMAS B WILSON	81.77	1998-12-04	17
91500	100198103098	0000009357	NORMA DIANE THOMPSON	166.30	1998-12-04	17
91500	100198103098	0000009357	NORMA DIANE THOMPSON	777.95	1998-12-04	17
92640	821377435	0000140392	NATIONAL LINEN SERVICE	27.29	1998-12-04	17
87500	141369	0000208660	TRUCKERS LIGHTHOUSE	52.19	1998-12-04	17
87500	141914	0000208660	TRUCKERS LIGHTHOUSE	116.70	1998-12-04	17
91810	SEPT110198	0000931256	K & P LANDSCAPING - INACTIVE	300.00	1998-12-04	17
91810	AUG110198	0000931258	H.G. HILL REALTY COMPANY	150.00	1998-12-04	17
92110	110198113098	0000009307	JOHNNIE ALLEN HICKS	262.38	1998-12-07	17
91810	AUG110198	0000722249	B & P DEVELOPMENT, INCORP	750.00	1998-12-07	17
92110	100198103098	0000009234	WILLIS J. GRAY	130.46	1998-12-07	17
93080	12-4-98	0000355875	RICKEY LANKFORD	100.00	1998-12-07	17
93070	horseforxmas	0000124305	RED RANCH	750.00	1998-12-07	17
93070	98santaclaus	0000352914	JACK GILLESPIE	350.00	1998-12-07	17
88700	45477	0000831644	MAP SALES & SERVICES	389.70	1998-12-08	17
92110	100898113098	0000009588	MARJORIE B. MASON	33.34	1998-12-08	17
92110	100898113098	0000009588	MARJORIE B. MASON	186.46	1998-12-08	17
87970	7311413	0000146670	MARCONE APPLIANCE PARTS CENTER	8.93	1998-12-09	17
87970	180433	0000046417	DALE SUPPLY COMPANY	14.18	1998-12-10	17
87970	180433	0000046417	DALE SUPPLY COMPANY	20.24	1998-12-10	17
87970	180433	0000046417	DALE SUPPLY COMPANY	5.40	1998-12-10	17
87970	180433	0000046417	DALE SUPPLY COMPANY	22.29	1998-12-10	17
89320	0050922-IN	0000039206	CORLEY GASKET COMPANY	63.00	1998-12-10	17
89320	0050922-IN	0000039206	CORLEY GASKET COMPANY	4.67	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	62.00	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	62.00	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	62.00	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	62.00	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	54.43	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	319.00	1998-12-10	17
88700	201722-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	170.00	1998-12-10	17
88700	202214-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	954.00	1998-12-10	17
88700	202214-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	34.24	1998-12-10	17
87600	314433-00	0000331371	CAPITAL CITY BOLT & SCREW CO	40.05	1998-12-10	17
84110	B3559284	0000895938	TERMINIX INTERNATIONAL	21.00	1998-12-10	17
92120	972447	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	421.52	1998-12-10	17
88700	11-13-98	0000046987	JEFF DORMINEY	134.00	1998-12-11	17
88700	11-13-98	0000389916	MARK HAYES	171.00	1998-12-11	17
93100	00635303	0000064238	FIRST SECURITY BANK OF UTAH,NA	2,529.88	1998-12-11	17
92520	5952199	0000140566	NATIONAL WELDERS SUPPLY COMPANY	88.93	1998-12-11	17
84600	TR225648	0000862938	PROTECTION CONTROL	86.00	1998-12-11	17
92120	TDC-123	0000353474	DESIGN COMPANY (THE)	360.00	1998-12-14	17
92120	TDC-123	0000353474	DESIGN COMPANY (THE)	1,273.25	1998-12-14	17
90330	10415648	0000739789	ZD JOURNALS	39.00	1998-12-14	17
87000	980252	0000354068	COSMIC COMPUTERS, INC.	200.00	1998-12-14	17
88600	BALDUE112398	0000391011	FUQUA'S CLEANING SERVICE	100.00	1998-12-14	17
87000	582475520	0000240127	XEROX CORPORATION	716.30	1998-12-14	17
87600	43999	0000395350	WILSON WHITE	82.49	1998-12-14	17
91790	COOP112498	0000713107	AMERICAN HEATING COOLING	1,337.00	1998-12-14	17
87000	REPORT1298	0000207571	TENNESSEE DEPT OF SAFETY	4.00	1998-12-14	17
90310	10001511259809	0000147793	NASHVILLE ADJUSTMENT BUREAU	668.00	1998-12-14	17
90310	100F2811259804	0000147793	NASHVILLE ADJUSTMENT BUREAU	521.12	1998-12-14	17
90310	10001511259808	0000147793	NASHVILLE ADJUSTMENT BUREAU	45.00	1998-12-14	17
92130	2567050981130	0000717645	DANKA FINANCIAL SERVICES	552.08	1998-12-14	17
87970	37827	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	101.16	1998-12-14	17
88600	37827	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	9.70	1998-12-14	17
87828	855551	0000336925	NEXAIR, LLC	51.75	1998-12-14	17
92340	SANTACLAUS	0000113720	GENE KING	60.00	1998-12-15	17
93080	12-11-98	0000355875	RICKEY LANKFORD	100.00	1998-12-15	17
93080	12-11-98	0000373746	SALVADORE G CUCCIA	144.00	1998-12-15	17
91760	GIFT120198	0000931375	NASHVILLE GAS HOME ENERGY CENTER	250.00	1998-12-15	17
92110	092398120998	0000009364	DELORES DOCKUM	90.00	1998-12-15	17
92110	MEMBSHP98	0000931383	HR ASSOC OF MIDDLE TENN	250.00	1998-12-15	17
88600	202469	0000046920	TREASURER STATE OF TENNESSEE	50.00	1998-12-16	17
88600	236272	0000126185	LANKFORD HARDWARE & SUPPLY CO	26.24	1998-12-16	17
92000	022112078	0000152330	OFFICE DEPOT, INC	169.14	1998-12-16	17

92130	2567052981222	0000717645	DANKA FINANCIAL SERVICES	62.91	1998-12-16	17
87970	95098A	0000187237	REEVES POWER TOOLS/REPAIR INC	56.61	1998-12-17	17
84110	554421	0000713354	BOC GASES	148.52	1998-12-18	17
92120	79703	0000349506	DENNIS PAPER COMPANY	723.11	1998-12-18	17
93010	01-054965	0000145540	MUSIC CITY U S A	3,500.00	1998-12-21	17
90330	6000263NV1698	0000714212	AT & T	113.71	1998-12-21	17
88020	525600DC0298	0000830950	METRO WATER SERVICES	1,084.74	1998-12-21	17
90330	6000262OT2598	0000714212	AT & T	2.59	1998-12-21	17
87000	0009001OT3198	0000710210	AT & T	45.34	1998-12-21	17
90330	2819001NV0998	0000710210	AT & T	5.93	1998-12-21	17
90330	2818001NV0998	0000710210	AT & T	5.93	1998-12-21	17
90330	3686	0000346411	TELEPHONE WIRING & INSTALLATION	55.00	1998-12-21	17
92130	0617001NV2598	0000710210	AT & T	6.28	1998-12-21	17
87000	22510879	0000373175	GE CAPITAL	331.09	1998-12-21	17
88600	75585	0000208124	TENNESSEE VALLEY EXTERMINATOR	165.00	1998-12-21	17
93080	BALDUE121898	0000931529	CHARLES WILLIAM HARRISON	144.00	1998-12-21	17
90310	NOV98	0000895755	SHIPMAN'S PAINT STORE	36.60	1998-12-21	17
90310	NOV98	0000351551	BELLSHIRE HARDWARE	13.30	1998-12-21	17
93070	PARADE98DC13	0000375212	METRO PARKS	350.00	1998-12-21	17
92130	RENTFEE98DC	0000317966	U S POSTAL SERVICE / HARTSVILLE	104.00	1998-12-21	17
93080	121898	0000355875	RICKEY LANKFORD	100.00	1998-12-21	17
89315	143	0000389098	RICE PAINTERS	3,807.00	1998-12-21	17
90330	d829080	0000318451	IBM CORPORATION	72.51	1998-12-22	17
90330	cady111098	0000166215	PC MAGAZINE	39.97	1998-12-22	17
88030	bs142	0000250670	ROBERT J. YOUNG COMPANY	23.52	1998-12-22	17
92110	4-720-05536	0000060228	FEDEX	557.00	1998-12-22	17
91500	1767982-r1	0000147058	NASHVILLE BUSINESS JOURNAL	54.00	1998-12-22	17
87100	6159725494OT98	0000722009	BELLSOUTH / MOBILITY	140.74	1998-12-22	17
88700	NW05428	0000830976	UNITED EQUIPMENT CORP	325.94	1998-12-22	17
89310	5161427DC98	0000722009	BELLSOUTH / MOBILITY	47.75	1998-12-22	17
88700	9733750NV98	0000722009	BELLSOUTH / MOBILITY	197.75	1998-12-22	17
89310	5135647NV98	0000722009	BELLSOUTH / MOBILITY	50.42	1998-12-22	17
87930	9720917OT98	0000722009	BELLSOUTH / MOBILITY	41.37	1998-12-22	17
89310	5169553NV98	0000722009	BELLSOUTH / MOBILITY	37.41	1998-12-22	17
87970	9720917NV98	0000722009	BELLSOUTH / MOBILITY	37.43	1998-12-22	17
89310	5161427NV98	0000722009	BELLSOUTH / MOBILITY	70.17	1998-12-22	17
88600	008893	0000832493	METRO DISTRIBUTORS, INC.	209.00	1998-12-22	17
90900	120798120998	0000009496	GLORIA J. WALSH	72.39	1998-12-28	17
90900	120798120998	0000009496	GLORIA J. WALSH	1,104.97	1998-12-28	17
91620	110498120898	0000009063	LAMAR MORGAN	191.76	1998-12-28	17
91620	110498120898	0000009063	LAMAR MORGAN	70.11	1998-12-28	17
92120	80244	0000349506	DENNIS PAPER COMPANY	363.72	1998-12-28	17
88700	203164-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	176.32	1998-12-28	17
88600	203165	0000046920	TREASURER STATE OF TENNESSEE	25.00	1998-12-28	17
93230	E50836	0000250670	ROBERT J. YOUNG COMPANY	23.52	1998-12-28	17
92130	2567050981230	0000717645	DANKA FINANCIAL SERVICES	552.08	1998-12-28	17
88600	47138	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1998-12-28	17
88600	47139	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1998-12-28	17
92340	1000631	0000397562	CUMBERLAND HEIGHTS TREATMENT CENTER	158.58	1998-12-29	17
88700	16467	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	301.50	1998-12-30	17
88700	16467	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	160.02	1998-12-30	17
87970	7363130	0000146670	MARCONI APPLIANCE PARTS CENTER	47.42	1998-12-30	17
87970	10441	0000737247	CUMBERLAND ELECTRONICS, INC.	268.93	1998-12-30	17
87970	10441	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1998-12-30	17
87970	10440	0000737247	CUMBERLAND ELECTRONICS, INC.	137.18	1998-12-30	17
87970	10440	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1998-12-30	17
87970	10439	0000737247	CUMBERLAND ELECTRONICS, INC.	263.33	1998-12-30	17
87970	10439	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1998-12-30	17
91810	SAWYR1098	0000054916	ENERGY COUNT ENGINEERING SYSTEMS, INC	2,880.00	1998-12-30	17
90330	539873	0000365775	CORPORATE EXPRESS-NASHVILLE	56.51	1998-12-30	17
87000	332009NV3098	0000710210	AT & T	41.59	1998-12-30	17
88700	42851	0000187237	REEVES POWER TOOLS/REPAIR INC	610.00	1998-12-30	17
90310	90055935	0000732628	BANCTEC	1,260.00	1998-12-30	17
84110	B3559286	0000895938	TERMINIX INTERNATIONAL	21.00	1998-12-31	17
91810	121506	0000389122	YELLOW ROSE TOURING	7,650.00	1998-12-31	17
92330	RETAIRN99JAN	0000721902	BASS, BERRY AND SIMS	650.00	1999-01-04	17
88600	4269	0000333211	UNITED VARIETY, COMPANY	868.24	1999-01-04	17
88700	18396	0000124180	LOJAC ENTERPRISES, INC.	78.72	1999-01-04	17

88700	18395	0000124180	LOJAC ENTERPRISES, INC.	196.15	1999-01-04	17
93080	01-04-99	0000780817	DENNIS JAMES HAMM	144.00	1999-01-05	17
90310	81003010089801	0000362749	FROST- ARNETT COMPANY	1,031.25	1999-01-05	17
84110	00499848DC0398	0000830950	METRO WATER SERVICES	62.08	1999-01-05	17
93080	TRAFFIC98DC	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-01-05	17
87970	182310	0000046417	DALE SUPPLY COMPANY	38.20	1999-01-05	17
87970	1864697	0000221895	VALLEN SAFETY SUPPLY	73.34	1999-01-05	17
88701	203203-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	55.00	1999-01-05	17
90330	1999DUES	0000094391	INTERNATIONAL DEFINITY USERS	150.00	1999-01-07	17
92110	120198123098	0000009234	WILLIS J. GRAY	946.41	1999-01-07	17
92110	120198123098	0000009234	WILLIS J. GRAY	37.15	1999-01-07	17
93100	9167694921	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-01-07	17
93100	00638370	0000064238	FIRST SECURITY BANK OF UTAH,NA	2,529.88	1999-01-08	17
92640	821395073	0000140392	NATIONAL LINEN SERVICE	27.84	1999-01-08	17
92130	2567052990122	0000717645	DANKA FINANCIAL SERVICES	62.91	1999-01-08	17
88600	37084	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	41.77	1999-01-08	17
93080	11B98-Y2K-1	0000369488	NORSTAN CONSULTING	1,793.12	1999-01-09	17
93080	122300	0000931730	TOYS'R'US	2,291.46	1999-01-09	17
87930	9720917DC2498	0000722009	BELLSOUTH / MOBILITY	42.37	1999-01-11	17
89310	9432689DC1798	0000722009	BELLSOUTH / MOBILITY	64.22	1999-01-11	17
89310	9437218DC0998	0000722009	BELLSOUTH / MOBILITY	46.87	1999-01-11	17
91790	COOP123198	0000931746	TN AIR SYSTEMS	130.00	1999-01-11	17
91790	COOP123198	0000713859	ADAMS HEATING & COOLING	99.00	1999-01-11	17
91790	COOP123198	0000898908	SUMMITTREE APARTMENTS	88.40	1999-01-11	17
88600	883	0000832931	METROPOLITAN GOVERNMENT / FIRE DEPT EMS	160.00	1999-01-11	17
92130	1639912	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-01-11	17
87000	697809	0000250670	ROBERT J. YOUNG COMPANY	119.75	1999-01-11	17
91790	COOP111798	0000898908	SUMMITTREE APARTMENTS	88.40	1999-01-11	17
91790	COOP103198	0000931745	IMPERIAL CORP REALTORS	210.52	1999-01-11	17
91790	COOP113098	0000931746	TN AIR SYSTEMS	130.00	1999-01-11	17
91790	COOP123198	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	271.20	1999-01-11	17
91790	COOP123198	0000712588	AIR COMFORT HEATING & COOLING	232.20	1999-01-11	17
91790	COOP113098	0000713859	ADAMS HEATING & COOLING	99.08	1999-01-11	17
90330	1739127-R1	0000147058	NASHVILLE BUSINESS JOURNAL	54.00	1999-01-11	17
90330	000617DC98	0000093104	INSTITUTE FOR CERT OF COMPUTER PROF	50.00	1999-01-11	17
87500	144	0000389098	RICE PAINTERS	1,615.00	1999-01-11	17
90310	81003011199801	0000362749	FROST- ARNETT COMPANY	566.50	1999-01-11	17
93080	1-8-99	0000373746	SALVADORE G CUCCIA	144.00	1999-01-11	17
90310	001	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-01-11	17
90310	14647	0000356378	CIC BUSINESS CR REPORTING	12.50	1999-01-11	17
87000	22699932	0000373175	GE CAPITAL	331.09	1999-01-11	17
90330	5426000DC1698	0000325860	AT & T	6.27	1999-01-11	17
87000	3338840DC1398	0000710210	AT & T	6.28	1999-01-11	17
90330	3693	0000346411	TELEPHONE WIRING & INSTALLATION	137.15	1999-01-11	17
88700	201004-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	111.54	1999-01-12	17
88700	201004-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	296.99	1999-01-12	17
88700	201004-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	3.22	1999-01-12	17
88700	201004-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	1.12	1999-01-12	17
88700	18530	0000238345	WASTE MANAGEMENT	108.71	1999-01-12	17
87500	118574	0000093377	INDUSTRIAL RUBBER & GASKET CO.	27.20	1999-01-12	17
87500	118574	0000093377	INDUSTRIAL RUBBER & GASKET CO.	21.08	1999-01-12	17
87500	118574	0000093377	INDUSTRIAL RUBBER & GASKET CO.	21.08	1999-01-12	17
87970	96713	0000187237	REEVES POWER TOOLS/REPAIR INC	11.25	1999-01-06	17
87970	96713	0000187237	REEVES POWER TOOLS/REPAIR INC	13.60	1999-01-06	17
87970	96713	0000187237	REEVES POWER TOOLS/REPAIR INC	30.25	1999-01-06	17
87500	DEC1998	0000207183	JAMES TURRENTINE	220.00	1999-01-12	17
93070	PHOTO123198	0000009293	JAMES M WATTS	43.92	1999-01-12	17
90310	DECEMBER98	0000327395	VALLEY HARDWARE	10.40	1999-01-12	17
90310	DECEMBER98	0000393850	UTILITY CENTER, (THE)	13.20	1999-01-12	17
90310	DECEMBER98	0000831479	MINCYS PHARMACY	46.50	1999-01-12	17
92120	4365103-R3	0000894642	M. LEE SMITH / PUBLISHERS LLC	59.04	1999-01-12	17
87000	981203	0000931792	PAT BIGGS	27.60	1999-01-12	17
92340	775110	0000712489	ADS SECURITY & CONTROL SYSTEMS	108.00	1999-01-12	17
90330	1410005NV3098	0000710210	AT & T	19.16	1999-01-13	17
84110	13578	0000324566	KRAUTH ELECTRIC COMPANY	110.42	1999-01-14	17
92120	640417	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	22.29	1999-01-14	17
92120	640417	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	37.00	1999-01-14	17
92120	640417	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	14.04	1999-01-14	17

92120	640417	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	2.21	1999-01-14	17
92120	640417	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	1.78	1999-01-14	17
88700	10-000492-02	0000382754	TRENCH PLATE RENTAL CO., INC	21.43	1999-01-14	17
92120	82048	0000349506	DENNIS PAPER COMPANY	1,333.64	1999-01-15	17
88700	718246	0000221481	VULCAN MATERIALS COMPANY	411.90	1999-01-15	17
87970	10446	0000737247	CUMBERLAND ELECTRONICS, INC.	84.61	1999-01-15	17
87970	10446	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1999-01-15	17
87100	108519	0000250670	ROBERT J. YOUNG COMPANY	241.30	1999-01-19	17
87100	00943464JA0699	0000830950	METRO WATER SERVICES	-0.40	1999-01-19	17
91720	BALDUE010199	0000364513	WQSV AM 790	100.00	1999-01-19	17
93080	1-15-99	0000373746	SALVADORE G CUCCIA	144.00	1999-01-19	17
91790	NOVEMBER1998	0000931745	IMPERIAL CORP REALTORS	44.00	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	29.60	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	23.00	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	46.40	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	40.60	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	27.56	1999-01-19	17
88700	B9788523	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	24.66	1999-01-19	17
88700	720203	0000221481	VULCAN MATERIALS COMPANY	448.15	1999-01-19	17
87500	39062	0000736876	CONNECTORS & CONTROLS, INC.	45.16	1999-01-19	17
87500	39062	0000736876	CONNECTORS & CONTROLS, INC.	-45.16	1999-01-19	17
90330	ANNCONFEE	0000391318	J K SCHUMAN-FBO INDUG	675.00	1999-01-21	17
92110	010199011599	0000009040	WAYNE MARSH	715.47	1999-01-21	17
87970	150908	0000780163	TANNER INDUSTRIES, INC	129.90	1999-01-21	17
88700	NP32417	0000830976	UNITED EQUIPMENT CORP	682.52	1999-01-22	17
88700	NR07225	0000830976	UNITED EQUIPMENT CORP	1,658.39	1999-01-22	17
88700	NR07276	0000830976	UNITED EQUIPMENT CORP	3,022.34	1999-01-22	17
90330	19D0841	0000318451	IBM CORPORATION	165.90	1999-01-22	17
90330	19C6620	0000318451	IBM CORPORATION	3,776.65	1999-01-22	17
90330	1938864	0000318451	IBM CORPORATION	251.14	1999-01-22	17
87600	114701	0000717769	AMERICAN METER COMPANY	1,660.90	1999-01-22	17
87600	114681	0000717769	AMERICAN METER COMPANY	415.23	1999-01-22	17
93080	1-22-99	0000355875	RICKEY LANKFORD	100.00	1999-01-25	17
93080	1-22-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-01-25	17
87970	96713-TAXES	0000187237	REEVES POWER TOOLS/REPAIR INC	4.55	1999-01-25	17
88600	9992390	0000736132	SPIRIT SERVICES, INC	106.09	1999-01-25	17
84110	904045	0000336925	NEXAIR, LLC	28.19	1999-01-25	17
87970	3981	0000377895	QUALITY WELDING EQUIPMENT SERVICE	63.99	1999-01-25	17
87970	7562275	0000146670	MARCONE APPLIANCE PARTS CENTER	10.66	1999-01-25	17
92900	PNG9903	0000390666	CAROLINAS' EDUCATION/A DIV OF IKON TECH	1,074.81	1999-01-26	17
89310	276117	0000186775	BRINKS ELECTRONICS, INC	129.85	1999-01-26	17
88700	30622	0000238345	WASTE MANAGEMENT	100.43	1999-01-26	17
93080	12B98-Y2K-3	0000369488	NORSTAN CONSULTING	570.00	1999-01-27	17
92120	S111645201	0000062943	NEOPOST, INC	298.76	1999-01-27	17
88600	172209	0000186767	ROCK CITY MACHINE CO., INC.	450.00	1999-01-27	17
88600	172209	0000186767	ROCK CITY MACHINE CO., INC.	125.00	1999-01-27	17
88600	172209	0000186767	ROCK CITY MACHINE CO., INC.	57.00	1999-01-27	17
88600	172209	0000186767	ROCK CITY MACHINE CO., INC.	15.00	1999-01-27	17
88700	295970-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	110.24	1999-01-27	17
88700	295970-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	131.60	1999-01-27	17
90310	81003008089801	0000362749	FROST- ARNETT COMPANY	1,702.25	1999-01-28	17
92120	82796	0000349506	DENNIS PAPER COMPANY	127.31	1999-01-28	17
92120	82796	0000349506	DENNIS PAPER COMPANY	63.00	1999-01-28	17
92120	82796	0000349506	DENNIS PAPER COMPANY	63.00	1999-01-28	17
88700	723704	0000221481	VULCAN MATERIALS COMPANY	148.65	1999-01-28	17
88600	4296	0000333211	UNITED VARIETY, COMPANY	731.50	1999-01-28	17
88600	48430	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-01-28	17
88600	48431	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-01-28	17
93070	BALDUE012699	0000147447	NASHVILLE STRIDERS, INC	2,376.00	1999-01-29	17
88700	19031	0000831586	MCINTOSH MACHINE COMPANY	35.00	1999-01-29	17
91790	NOV,1998	0000931745	IMPERIAL CORP REALTORS	86.50	1999-02-01	17
93080	1-29-99	0000393546	RUEL M. CAMACHO	144.00	1999-02-01	17
93080	1-29-99	0000355875	RICKEY LANKFORD	100.00	1999-02-01	17
93100	00640556	0000064238	FIRST SECURITY BANK OF UTAH,NA	2,529.88	1999-02-02	17
91620	120498012299	0000009042	JOHN S. SATTY	258.03	1999-02-02	17
91620	120498012299	0000009042	JOHN S. SATTY	7.00	1999-02-02	17
87600	114681A	0000717769	AMERICAN METER COMPANY	415.23	1999-02-02	17
87600	114701A	0000717769	AMERICAN METER COMPANY	1,660.90	1999-02-02	17

88700	1-14-99	0000393785	MICHAEL BENES	639.00	1999-02-02	17
88600	1-21-99	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-02-02	17
87600	114701	0000717769	AMERICAN METER COMPANY	-1,660.90	1999-01-22	17
87600	114681	0000717769	AMERICAN METER COMPANY	-415.23	1999-01-22	17
87970	7562275-TAXES	0000146670	MARCONE APPLIANCE PARTS CENTER	0.88	1999-02-03	17
91810	12012	0000389122	YELLOW ROSE TOURING	3,050.00	1999-02-03	17
89310	5135647JA1799	0000722009	BELLSOUTH / MOBILITY	34.43	1999-02-03	17
88700	9733750JA1799	0000722009	BELLSOUTH / MOBILITY	608.99	1999-02-03	17
90330	2782819JA0999	0000710210	AT & T	8.61	1999-02-03	17
90330	2782818JA0999	0000710210	AT & T	8.61	1999-02-03	17
87000	3338840JA1399	0000710210	AT & T	9.11	1999-02-03	17
87000	3320120DC3198	0000710210	AT & T	22.69	1999-02-03	17
87000	3320009DC3198	0000710210	AT & T	39.89	1999-02-03	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	23.13	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	55.26	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	57.40	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	14.16	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	8.97	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	13.08	1999-02-04	17
92120	234075	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	8.80	1999-02-04	17
89310	276117	0000186775	BRINKS ELECTRONICS, INC	-129.85	1999-01-26	17
91760	INV221289	0000384164	CITYSEARCH, INC	59.00	1999-02-04	17
87000	241137	0000316945	J&H MARSH & MCLENNAN, INC	30.00	1999-02-04	17
92130	3330617JA2599	0000710210	AT & T	2.83	1999-02-04	17
90330	2783321JA1699	0000710210	AT & T	8.61	1999-02-04	17
88700	1-21-99	0000393785	MICHAEL BENES	675.00	1999-02-04	17
87600	45212	0000395350	WILSON WHITE	5.90	1999-02-04	17
92120	151083	0000736165	CONSOLIDATED MEDIA SYSTEMS	70.31	1999-02-04	17
87000	010499020199	0000009062	ROBERT E. GARNER, JR.	10.00	1999-02-04	17
87000	121098013199	0000009293	JAMES M WATTS	578.17	1999-02-04	17
87000	121098013199	0000009293	JAMES M WATTS	30.79	1999-02-04	17
90310	100F2801259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	108.50	1999-02-04	17
90310	90074813	0000732628	BANCTEC	145.12	1999-02-04	17
92640	821304467	0000140392	NATIONAL LINEN SERVICE	27.84	1999-02-04	17
90310	002060-32011	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-02-04	17
87600	00024466	0000146779	NASHVILLE SPRING SERVICE	21.84	1999-02-04	17
87600	00024466	0000146779	NASHVILLE SPRING SERVICE	14.04	1999-02-04	17
87600	00024466	0000146779	NASHVILLE SPRING SERVICE	68.90	1999-02-04	17
84830	981204	0000860593	PUCKETT ELECTRIC CO., INC.	816.92	1999-02-04	17
84110	729084	0000713354	BOC GASES	141.27	1999-02-04	17
87500	250116406	0000152330	OFFICE DEPOT, INC	64.91	1999-02-04	17
87600	022116657	0000152330	OFFICE DEPOT, INC	13.49	1999-02-04	17
87600	022116657	0000152330	OFFICE DEPOT, INC	32.52	1999-02-04	17
87600	022116657	0000152330	OFFICE DEPOT, INC	34.99	1999-02-04	17
87600	022116657	0000152330	OFFICE DEPOT, INC	5.99	1999-02-04	17
87600	022116657	0000152330	OFFICE DEPOT, INC	3.99	1999-02-04	17
92120	119870	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	64.75	1999-02-05	17
92120	119870	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	35.28	1999-02-05	17
92120	119870	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	41.76	1999-02-05	17
92120	128974	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	5.44	1999-02-05	17
93080	2-5-99	0000355875	RICKEY LANKFORD	100.00	1999-02-08	17
93080	2-5-99	0000373746	SALVADORE G CUCCIA	144.00	1999-02-08	17
93080	2-5-99	0000393546	RUEL M. CAMACHO	160.00	1999-02-08	17
90310	JANUARY1999	0000351551	BELLSHIRE HARDWARE	17.00	1999-02-08	17
90310	JANUARY1999	0000831479	MINCYS PHARMACY	26.60	1999-02-08	17
92900	INV3555	0000390203	NEW HORIZONS / COMPUTER LEARNING CTR	225.00	1999-02-08	17
92900	INV3555	0000390203	NEW HORIZONS / COMPUTER LEARNING CTR	225.00	1999-02-08	17
92900	INV3555	0000390203	NEW HORIZONS / COMPUTER LEARNING CTR	225.00	1999-02-08	17
87500	39308	0000736876	CONNECTORS & CONTROLS, INC.	286.30	1999-02-08	17
87500	39310	0000736876	CONNECTORS & CONTROLS, INC.	553.86	1999-02-08	17
87000	100598020399	0000009800	SCOTT SHEPARD	50.55	1999-02-09	17
89310	5161427FB0399	0000722009	BELLSOUTH / MOBILITY	41.15	1999-02-09	17
89310	5169553FB0399	0000722009	BELLSOUTH / MOBILITY	33.71	1999-02-09	17
92130	2567052990222	0000717645	DANKA FINANCIAL SERVICES	70.02	1999-02-09	17
88700	204026-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	588.45	1999-02-09	17
92120	4584	0000831487	FINAL FILM	10.01	1999-02-09	17
92120	3595	0000831487	FINAL FILM	6.22	1999-02-09	17
88600	0331901	0000736132	SPIRIT SERVICES, INC	23.38	1999-02-09	17

88600	0330001	0000736132	SPIRIT SERVICES, INC	322.53	1999-02-09	17
88600	6811	0000352930	PORTER PAINTS	30.64	1999-02-09	17
84830	13618	0000324566	KRAUTH ELECTRIC COMPANY	780.96	1999-02-09	17
88700	18813	0000124180	LOJAC ENTERPRISES, INC.	329.72	1999-02-12	17
90330	9012200033	0000355610	POMEROY COMPUTER RESOURCES	55.40	1999-02-12	17
92120	00123638	0000349506	DENNIS PAPER COMPANY	517.18	1999-02-12	17
92120	996876	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	323.94	1999-02-12	17
88600	024345	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-02-12	17
93080	FEESMTRRPTS	0000207571	TENNESSEE DEPT OF SAFETY	1,360.00	1999-02-12	17
87100	00943464FB0499	0000830950	METRO WATER SERVICES	3.50	1999-02-12	17
90330	0005001JA3199	0000710210	AT & T	44.03	1999-02-12	17
88600	BALDUE011999	0000078782	G & S EXTERMINATING CO.	27.50	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	293.23	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	432.38	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	49.89	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	59.50	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	73.95	1999-02-12	17
84800	480555	0000721928	BRAID ELECTRIC	23.10	1999-02-12	17
87600	0018085	0000030767	CAROLINA MOLDING, INC	280.00	1999-02-12	17
87600	0018085	0000030767	CAROLINA MOLDING, INC	656.10	1999-02-12	17
87600	0018085	0000030767	CAROLINA MOLDING, INC	294.00	1999-02-12	17
88700	39318	0000736876	CONNECTORS & CONTROLS, INC.	146.44	1999-02-12	17
88700	39318	0000736876	CONNECTORS & CONTROLS, INC.	77.06	1999-02-12	17
88700	39318	0000736876	CONNECTORS & CONTROLS, INC.	77.06	1999-02-12	17
88700	39318	0000736876	CONNECTORS & CONTROLS, INC.	104.17	1999-02-12	17
88700	39318	0000736876	CONNECTORS & CONTROLS, INC.	51.65	1999-02-12	17
93080	YR2000ASMNT	0000314989	CODED COMMUNICATIONS CORPORATION	750.00	1999-02-15	17
93080	2-12-99	0000355875	RICKEY LANKFORD	100.00	1999-02-15	17
88700	04FEB99	0000393785	MICHAEL BENES	549.00	1999-02-15	17
87970	185047	0000046417	DALE SUPPLY COMPANY	72.90	1999-02-15	17
87600	117120	0000717769	AMERICAN METER COMPANY	258.30	1999-02-15	17
87600	117174	0000717769	AMERICAN METER COMPANY	42.00	1999-02-15	17
92120	00124270	0000349506	DENNIS PAPER COMPANY	129.25	1999-02-15	17
93010	DONATN0299	0000077164	ROTARY CLUB OF HARTSVILLE	100.00	1999-02-16	17
92640	BALDUE020299	0000348557	TUSCULUM LANES	44.00	1999-02-16	17
90330	BALDUE0299	0000931921	LINDA M MILLER	100.00	1999-02-16	17
90330	BALDUE0299	0000931921	LINDA M MILLER	400.00	1999-02-16	17
90310	7001129977001	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	54.25	1999-02-16	17
90310	6001068486002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	54.25	1999-02-16	17
90330	19BH224	0000318451	IBM CORPORATION	99.03	1999-02-16	17
88600	91019154	0000313163	NASHVILLE LIGHT BULB SUPPLY	26.15	1999-02-16	17
92120	4628	0000831487	FINAL FILM	5.68	1999-02-16	17
92640	CLARK021299	0000932010	HERITAGE MEDICAL ASSOCIATES	499.00	1999-02-16	17
87000	241689	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241690	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241642	0000316945	J&H MARSH & MCLENNAN, INC	159.00	1999-02-16	17
87000	241691	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241694	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241688	0000316945	J&H MARSH & MCLENNAN, INC	100.00	1999-02-16	17
87000	JANUARY1999	0000782540	B. D. HALE	800.00	1999-02-16	17
91720	5369	0000239145	WJKM AM 1090	120.00	1999-02-16	17
88600	35263	0000238592	WITT SIGN COMPANY	765.17	1999-02-16	17
92120	458183	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	5.07	1999-02-16	17
84110	943872	0000336925	NEXAIR, LLC	7.73	1999-02-16	17
84110	943872	0000336925	NEXAIR, LLC	20.46	1999-02-16	17
87600	0018099	0000030767	CAROLINA MOLDING, INC	218.70	1999-02-16	17
92120	BALDUE012999	0000834481	MASTER HOME BUILDERS, INC / D/B/A	43.30	1999-02-17	17
90330	99RNANTA01	0000383299	WINDOWS NT MAGAZINE	39.95	1999-02-17	17
92130	POSTAGE021799	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-02-18	17
90370	POSTAGE021799	0000280214	U S POSTAL SERVICE / NASHVILLE	2,880.54	1999-02-18	17
92120	1816170-R2	0000147058	NASHVILLE BUSINESS JOURNAL	58.00	1999-02-18	17
92110	99LEGDAY&LNCH	0000204099	TENNESSEE GAS ASSOCIATION	175.00	1999-02-18	17
90330	2912353	0000318451	IBM CORPORATION	51.03	1999-02-18	17
92120	327392	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	262.84	1999-02-18	17
92120	R179492601	0000062943	NEOPOST, INC	189.44	1999-02-18	17
88600	4311	0000333211	UNITED VARIETY, COMPANY	908.50	1999-02-18	17
84110	764256	0000713354	BOC GASES	109.77	1999-02-18	17
92120	00125384	0000349506	DENNIS PAPER COMPANY	112.58	1999-02-19	17

92120	M212306	0000012385	ASSOCIATED SALES & BAG COMPANY	1,229.00	1999-02-19	17
93080	2-19-99	0000373746	SALVADORE G CUCCIA	288.00	1999-02-22	17
93080	2-19-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-02-22	17
90310	90078585	0000732628	BANCTEC	1,363.95	1999-02-22	17
90310	NGC-K.CANNON	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-02-22	17
90310	00206025666002MG	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	177.50	1999-02-22	17
87600	0018117	0000030767	CAROLINA MOLDING, INC	450.00	1999-02-22	17
87600	0018117	0000030767	CAROLINA MOLDING, INC	160.00	1999-02-22	17
90330	021599021799	0000931921	LINDA M MILLER	312.50	1999-02-23	17
92120	4704	0000831487	FINAL FILM	5.68	1999-02-23	17
92640	821312813	0000140392	NATIONAL LINEN SERVICE	27.84	1999-02-23	17
92130	1720301	0000345132	CANON FINANCIAL SERVICES, INC	788.22	1999-02-23	17
90330	020899021599	0000009971	SHERYN ORDWAY	70.34	1999-02-23	17
92110	012799020599	0000009588	MARJORIE B. MASON	104.57	1999-02-23	17
92110	012799020599	0000009588	MARJORIE B. MASON	720.69	1999-02-23	17
87000	021799021799	0000009062	ROBERT E. GARNER, JR.	716.00	1999-02-23	17
88700	058010161	0000152330	OFFICE DEPOT, INC	35.66	1999-02-23	17
87000	9021700021	0000355610	POMEROY COMPUTER RESOURCES	1,265.19	1999-02-23	17
88700	990199	0000191478	SOUTHERN CROSS CORP	36.65	1999-02-23	17
92340	803112	0000712489	ADS SECURITY & CONTROL SYSTEMS	76.50	1999-02-23	17
90330	INV3596	0000390203	NEW HORIZONS / COMPUTER LEARNING CTR	99.00	1999-02-23	17
87000	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	225.00	1999-02-24	17
87000	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	300.00	1999-02-24	17
87000	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	300.00	1999-02-24	17
92110	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	100.00	1999-02-24	17
92110	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	100.00	1999-02-24	17
92110	REG021999	0000204099	TENNESSEE GAS ASSOCIATION	100.00	1999-02-24	17
87500	39410	0000736876	CONNECTORS & CONTROLS, INC.	134.34	1999-02-24	17
88700	204680-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	350.00	1999-02-24	17
93100	9168167011	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-02-25	17
93100	9167932801	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-02-25	17
92120	620789	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	326.65	1999-02-25	17
87500	276624	0000186775	BRINKS ELECTRONICS, INC	15.11	1999-02-25	17
87500	141280	0000208660	TRUCKERS LIGHTHOUSE	256.67	1999-02-26	17
87000	MEMBER99	0000355578	NATIONAL FIRE PROTECTION ASSOC- INACTIVE	115.00	1999-02-26	17
90330	REGFEE031199	0000207316	T.T.U.A. TENN TELECOMMUNICATIONS	20.00	1999-02-26	17
89315	147	0000389098	RICE PAINTERS	2,248.50	1999-02-26	17
87970	46046	0000831644	MAP SALES & SERVICES	214.34	1999-02-26	17
92120	012167-00	0000396564	K FORMS, INC	1,234.47	1999-03-01	17
88700	dcm99-1649	0000895250	SOUTHERN GAS ASSOCIATION	325.00	1999-03-01	17
88030	39710449-1	0000392043	ARAMARK UNIFORM	154.34	1999-03-01	17
87970	39710448-2	0000392043	ARAMARK UNIFORM	144.33	1999-03-01	17
93080	2-26-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-03-01	17
88030	39664500-2	0000392043	ARAMARK UNIFORM	353.44	1999-03-01	17
92330	RETAIN1999MAR	0000721902	BASS, BERRY AND SIMS	650.00	1999-03-01	17
90330	9022000021	0000355610	POMEROY COMPUTER RESOURCES	114.27	1999-03-01	17
88600	49535	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-03-01	17
89320	0051884-IN	0000039206	CORLEY GASKET COMPANY	63.00	1999-03-01	17
89320	0051884-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-03-01	17
88700	2003	0000831586	MCINTOSH MACHINE COMPANY	40.00	1999-03-01	17
88700	2003	0000831586	MCINTOSH MACHINE COMPANY	90.00	1999-03-01	17
88700	2003	0000831586	MCINTOSH MACHINE COMPANY	60.00	1999-03-01	17
88700	204223-001-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	531.04	1999-03-01	17
90330	2422549FB0999	0000710210	AT & T	23.69	1999-03-02	17
90330	2423848FB0999	0000710210	AT & T	17.72	1999-03-02	17
88600	BALDUE021799	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-03-02	17
87000	23062232	0000373175	GE CAPITAL	304.19	1999-03-02	17
90310	012595	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	71.25	1999-03-02	17
90310	NASGAS-LEE	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-03-02	17
88700	2-8-99	0000046987	JEFF DORMINEY	756.00	1999-03-02	17
88700	2-12-99	0000393785	MICHAEL BENES	558.00	1999-03-02	17
91620	020599022899	0000009639	STEVE JARED	304.29	1999-03-02	17
91620	020599022899	0000009639	STEVE JARED	271.83	1999-03-02	17
92120	388517A	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	75.50	1999-03-02	17
84110	1601	0000832683	C.B.MOORE FUEL,OIL,KEROSENE	250.74	1999-03-02	17
87970	0056342-IN	0000102749	J AND N ENTERPRISES, INC	185.50	1999-03-03	17
84830	494321	0000721928	BRAID ELECTRIC	17.39	1999-03-03	17
89310	204946-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	92.50	1999-03-03	17

89310	204946-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	32.50	1999-03-03	17
89310	204946-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	21.06	1999-03-03	17
90310	90085378	0000732628	BANCTEC	330.04	1999-03-04	17
90310	FEBRUARY99	0000327395	VALLEY HARDWARE	10.40	1999-03-04	17
92120	4781	0000831487	FINAL FILM	6.22	1999-03-04	17
88600	91028217	0000313163	NASHVILLE LIGHT BULB SUPPLY	236.22	1999-03-04	17
92120	012333-00-1	0000396564	K FORMS, INC	197.61	1999-03-04	17
88700	2-25-99	0000353565	G L NIPPER	216.00	1999-03-04	17
93010	STMT021999	0000371344	MT JULIET / CHAMBER OF COMMERCE	165.00	1999-03-04	17
89310	204949-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	129.50	1999-03-04	17
89310	204949-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	32.50	1999-03-04	17
89310	204949-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	63.18	1999-03-04	17
92120	812593	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	307.79	1999-03-04	17
89320	0051193-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-03-05	17
89320	0051193-IN	0000039206	CORLEY GASKET COMPANY	63.00	1999-03-05	17
89310	5135647FB1799	0000722009	BELLSOUTH / MOBILITY	39.41	1999-03-08	17
88700	9733750FB1799	0000722009	BELLSOUTH / MOBILITY	27.33	1999-03-08	17
90310	10001502259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	704.50	1999-03-09	17
90310	100F2802259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	71.25	1999-03-09	17
92110	010499013199	0000009234	WILLIS J. GRAY	48.05	1999-03-09	17
92110	010499013199	0000009234	WILLIS J. GRAY	2.00	1999-03-09	17
87500	100094	0000187237	REEVES POWER TOOLS/REPAIR INC	113.79	1999-03-09	17
87500	100191	0000187237	REEVES POWER TOOLS/REPAIR INC	78.81	1999-03-09	17
92640	BALDUE030399	0000348557	TUSCULUM LANES	55.00	1999-03-09	17
88030	39798804-1	0000392043	ARAMARK UNIFORM	165.63	1999-03-09	17
87000	BALDUE030199	0000782540	B. D. HALE	800.00	1999-03-09	17
90330	C6009	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-03-09	17
90310	10001502259907	0000147793	NASHVILLE ADJUSTMENT BUREAU	50.00	1999-03-09	17
93080	3-8-99	0000393546	RUEL M. CAMACHO	144.00	1999-03-09	17
93080	3-8-99	0000373746	SALVADORE G CUCCIA	144.00	1999-03-09	17
93080	3-8-99	0000355875	RICKEY LANKFORD	100.00	1999-03-09	17
87100	713988	0000250670	ROBERT J. YOUNG COMPANY	119.75	1999-03-09	17
93070	TOWFEES99	0000932184	WEST END UNITED METHODIST CHURCH	350.00	1999-03-09	17
87000	3338840FB1399	0000710210	AT & T	9.11	1999-03-09	17
87000	N576FB2899	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-03-09	17
87930	9720917FB2499	0000722009	BELLSOUTH / MOBILITY	41.57	1999-03-09	17
87970	6203117	0000146670	MARCONI APPLIANCE PARTS CENTER	17.93	1999-03-09	17
87500	001887	0000332171	CREECH LADDER SALES & SERVICE	199.18	1999-03-09	17
91810	HCKYGRV030899	0000379156	MARTY SMITH CONSTRUCTION	1,500.00	1999-03-10	17
91810	FORSTPT030899	0000065193	FOX RIDGE HOMES, INC.	300.00	1999-03-10	17
91810	CROWN030899	0000326827	K & P LANDSCAPING INC.	600.00	1999-03-10	17
91810	CHANLER030899	0000371948	RICHTER DIAL BUILDERS	2,250.00	1999-03-10	17
91810	LNSDWNE030899	0000379099	JOHN WEILAND HOMES OF TN	300.00	1999-03-10	17
91810	SUNSET030899	0000722249	B & P DEVELOPMENT, INCORP	750.00	1999-03-10	17
91810	INDIRIG030899	0000238428	WHEELER CONSTRUCTION COMPANY	750.00	1999-03-10	17
91810	RVRPLNT-SAWYR	0000054916	ENERGY COUNT ENGINEERING SYSTEMS, INC	900.00	1999-03-10	17
91810	WNDTRE030899	0000367714	PRIME INVESTMENTS OF TN INC	3,600.00	1999-03-10	17
91810	MEADOWS030899	0000377283	JONES CO CUSTOM HOMES OF TENN, INC	750.00	1999-03-10	17
91810	RADNOR030899	0000383729	MANSKER FARMS LLC	1,800.00	1999-03-10	17
91790	PYMTQGCPGRM	0000046946	DONELSON AIR CONDITIONING	2,090.00	1999-03-10	17
92900	99D&OCONFNCE	0000204099	TENNESSEE GAS ASSOCIATION	100.00	1999-03-10	17
91790	FEBRUARY1999	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-03-10	17
91790	DEC&JAN	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	134.00	1999-03-10	17
91790	JAN&FEB1999	0000713859	ADAMS HEATING & COOLING	217.00	1999-03-10	17
91790	DEC&JAN	0000384388	CENTRAL HEAT & AIR SYSTEMS	919.00	1999-03-10	17
91790	FEBRUARY1999	0000898908	SUMMITTREE APARTMENTS	90.00	1999-03-10	17
88030	022117958	0000152330	OFFICE DEPOT, INC	86.52	1999-03-10	17
88600	0616001	0000736132	SPIRIT SERVICES, INC	322.53	1999-03-11	17
88600	0617901	0000736132	SPIRIT SERVICES, INC	23.84	1999-03-11	17
93230	717514	0000250670	ROBERT J. YOUNG COMPANY	728.40	1999-03-11	17
88700	205121-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	20.00	1999-03-11	17
87000	020199030399	0000009062	ROBERT E. GARNER, JR.	83.00	1999-03-12	17
87000	020199030399	0000009062	ROBERT E. GARNER, JR.	383.00	1999-03-12	17
90310	NGC vs JACKSON	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-03-12	17
91620	022599022899	0000932204	LESLIE HUBBELL	417.15	1999-03-15	17
91620	022599022899	0000932204	LESLIE HUBBELL	133.21	1999-03-15	17
92900	021599021999	0000932205	BARNEY DALE	17.48	1999-03-15	17
92900	021599021999	0000932205	BARNEY DALE	267.21	1999-03-15	17

91790	FEB,1999	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	136.00	1999-03-15	17
87500	P71103	0000198630	SAFETY-KLEEN CORP.	365.00	1999-03-15	17
93080	3-12-99	0000393546	RUEL M. CAMACHO	144.00	1999-03-15	17
93080	3-12-99	0000373746	SALVADORE G CUCCIA	288.00	1999-03-15	17
93070	INV230958	0000384164	CITYSEARCH, INC	118.00	1999-03-15	17
93100	8140	0000712406	AAA COMMUNICATIONS CO., INC.	2,106.32	1999-03-15	17
93100	8213	0000712406	AAA COMMUNICATIONS CO., INC.	1,082.50	1999-03-15	17
93100	9168399522	0000711333	LUCENT TECHNOLOGIES	4,873.14	1999-03-15	17
92130	3330617FB2599	0000710210	AT & T	9.11	1999-03-15	17
90330	CADY022399	0000166215	PC MAGAZINE	39.97	1999-03-15	17
92640	9903081GL01	0000093625	INDUSTRIAL GOLF LEAGUE	200.00	1999-03-15	17
89310	5161427MR0399	0000722009	BELLSOUTH / MOBILITY	38.99	1999-03-15	17
89310	5169553MR0399	0000722009	BELLSOUTH / MOBILITY	32.98	1999-03-15	17
84830	13698	0000324566	KRAUTH ELECTRIC COMPANY	532.15	1999-03-15	17
92130	010199022699	0000009040	WAYNE MARSH	90.74	1999-03-16	17
91620	010199022899	0000009896	GARY L MOODY	26.00	1999-03-16	17
92120	4699	0000737163	CONSTRUCTION PERMITS INDEX	334.34	1999-03-16	17
87970	6356018	0000146670	MARCONI APPLIANCE PARTS CENTER	22.58	1999-03-16	17
87100	00943464MR99	0000830950	METRO WATER SERVICES	4.30	1999-03-17	17
92130	2567050990330	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-03-17	17
84110	871998	0000713354	BOC GASES	109.77	1999-03-17	17
88700	13720052871	0000238345	WASTE MANAGEMENT	100.43	1999-03-17	17
87970	10459	0000737247	CUMBERLAND ELECTRONICS, INC.	439.59	1999-03-17	17
90320	39920906-1	0000392043	ARAMARK UNIFORM	-32.48	1999-03-18	17
87970	39920908-1	0000392043	ARAMARK UNIFORM	-16.24	1999-03-18	17
87970	39916693-1	0000392043	ARAMARK UNIFORM	-118.25	1999-03-18	17
88600	0117MR1199	0000078782	G & S EXTERMINATING CO.	27.50	1999-03-18	17
91760	3-5-99	0000932286	MARIE HAYES- INACTIVE	90.00	1999-03-18	17
89200	TRAFFC031199	0000353565	G L NIPPER	216.00	1999-03-19	17
87000	030199030499	0000009462	JASPER G. HATCHER JR.	89.72	1999-03-22	17
87000	030199030499	0000009462	JASPER G. HATCHER JR.	565.03	1999-03-22	17
93080	3-19-99	0000355875	RICKEY LANKFORD	100.00	1999-03-22	17
88700	10-000744-04	0000382754	TRENCH PLATE RENTAL CO., INC	110.07	1999-03-23	17
89310	2017	0000831586	MCINTOSH MACHINE COMPANY	75.00	1999-03-23	17
92640	EMAMBULNCFEE	0000932328	NASHVILLE EMERGENCY MEDICAL SERVICES	372.62	1999-03-23	17
93080	031599-031999	0000931921	LINDA M MILLER	500.00	1999-03-23	17
88600	030499-031899	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-03-23	17
92520	4116541-02	0000043323	DILLON / MATTHEWS MORSE SUPPLY	552.85	1999-03-23	17
87600	119669	0000717769	AMERICAN METER COMPANY	1,401.00	1999-03-23	17
92120	00128630	0000349506	DENNIS PAPER COMPANY	292.28	1999-03-23	17
92120	82070	0000724955	BOWERS INK COMPANY	36.50	1999-03-25	17
92130	2567052990322	0000717645	DANKA FINANCIAL SERVICES	62.91	1999-03-25	17
92520	CH401205	0000043323	DILLON / MATTHEWS MORSE SUPPLY	14.52	1999-03-25	17
92520	CH401202	0000043323	DILLON / MATTHEWS MORSE SUPPLY	409.69	1999-03-25	17
89310	99-77	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-03-25	17
89310	99-77	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-03-25	17
91620	020999032499	0000009639	STEVE JARED	494.07	1999-03-29	17
91620	020999032499	0000009639	STEVE JARED	220.93	1999-03-29	17
92120	268056	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	534.87	1999-03-29	17
88700	100656	0000187237	REEVES POWER TOOLS/REPAIR INC	129.85	1999-03-29	17
87970	100657	0000187237	REEVES POWER TOOLS/REPAIR INC	67.17	1999-03-29	17
88600	4349	0000333211	UNITED VARIETY, COMPANY	906.28	1999-03-29	17
88600	50818	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-03-29	17
92120	00129429	0000349506	DENNIS PAPER COMPANY	1,333.64	1999-03-29	17
88700	10-000704-03	0000382754	TRENCH PLATE RENTAL CO., INC	438.95	1999-03-29	17
88600	REPAIRS	0000932375	JACK WHITTMORE	350.00	1999-03-30	17
92110	030199032299	0000009040	WAYNE MARSH	65.75	1999-03-31	17
92110	030199032299	0000009040	WAYNE MARSH	8.00	1999-03-31	17
92130	030199032299	0000009040	WAYNE MARSH	51.87	1999-03-31	17
91500	000146	0000206953	TENNESSEE RESTAURANT ASSOCIATION	1,000.00	1999-03-31	17
93080	032299-032699	0000931921	LINDA M MILLER	500.00	1999-03-31	17
92120	5034	0000831487	FINAL FILM	21.65	1999-03-31	17
87970	101067	0000187237	REEVES POWER TOOLS/REPAIR INC	267.92	1999-03-31	17
87970	101168	0000187237	REEVES POWER TOOLS/REPAIR INC	25.76	1999-03-31	17
88700	10-000773-03	0000382754	TRENCH PLATE RENTAL CO., INC	187.38	1999-03-31	17
93100	9167449792A	0000711333	LUCENT TECHNOLOGIES	240.30	1999-04-01	17
89200	3-2-99	0000046987	JEFF DORMINEY	792.00	1999-04-01	17
92800	106275	0000721902	BASS, BERRY AND SIMS	427.50	1999-04-01	17

92120	222139	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	1.54	1999-04-01	17
93070	INV240353	0000384164	CITYSEARCH, INC	118.00	1999-04-05	17
92120	423738	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	313.90	1999-04-05	17
87970	10462	0000737247	CUMBERLAND ELECTRONICS, INC.	135.65	1999-04-05	17
93080	4-1-99	0000355875	RICKEY LANKFORD	100.00	1999-04-06	17
91790	COOP99FEB	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.00	1999-04-06	17
91790	COOP99MAR	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-04-06	17
91790	COOP99MAR	0000384388	CENTRAL HEAT & AIR SYSTEMS	459.00	1999-04-06	17
87000	23250050	0000373175	GE CAPITAL	304.19	1999-04-06	17
92120	159315	0000736165	CONSOLIDATED MEDIA SYSTEMS	135.78	1999-04-06	17
92120	5080	0000831487	FINAL FILM	11.91	1999-04-06	17
88030	40004148-1	0000392043	ARAMARK UNIFORM	285.11	1999-04-06	17
88030	40004149-1	0000392043	ARAMARK UNIFORM	223.05	1999-04-06	17
90200	40002124-1	0000392043	ARAMARK UNIFORM	278.69	1999-04-06	17
84400	STMT032499	0000207100	TANLEY PLUMBING COMPANY	868.61	1999-04-06	17
92110	030199033199	0000009307	JOHNNIE ALLEN HICKS	230.00	1999-04-06	17
90310	10001503259907	0000147793	NASHVILLE ADJUSTMENT BUREAU	2,328.72	1999-04-06	17
88600	999-118338-8MR23	0000206821	TERMINIX INTERNATIONAL	202.00	1999-04-06	17
87970	7996760	0000146670	MARCONE APPLIANCE PARTS CENTER	60.99	1999-04-06	17
88700	6159733750MR99	0000722009	BELLSOUTH / MOBILITY	251.45	1999-04-07	17
89310	6159437218MR99	0000722009	BELLSOUTH / MOBILITY	38.68	1999-04-07	17
91500	BALDUE032599	0000716803	ASSOCIATED BUILDERS & CONTRACTORS	80.00	1999-04-07	17
92110	I2517545C	0000834655	ARCH	120.00	1999-04-07	17
91620	I2517545C	0000834655	ARCH	188.24	1999-04-07	17
91610	I2517545C	0000834655	ARCH	133.68	1999-04-07	17
91620	I2517545C	0000834655	ARCH	21.28	1999-04-07	17
90310	I2517545C	0000834655	ARCH	86.40	1999-04-07	17
90360	I2517545C	0000834655	ARCH	73.22	1999-04-07	17
90330	I2517545C	0000834655	ARCH	255.89	1999-04-07	17
87970	I2517545C	0000834655	ARCH	2,220.20	1999-04-07	17
90320	I2517545C	0000834655	ARCH	326.36	1999-04-07	17
88600	I2517545C	0000834655	ARCH	17.28	1999-04-07	17
88700	I2517545C	0000834655	ARCH	200.53	1999-04-07	17
87100	I2517545C	0000834655	ARCH	226.68	1999-04-07	17
90330	I2517545C	0000834655	ARCH	17.28	1999-04-07	17
90330	2782818MR0999	0000710210	AT & T	2.73	1999-04-07	17
90330	2782819MR0999	0000710210	AT & T	2.73	1999-04-07	17
92130	POSTAGE040799	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-04-07	17
90370	POSTAGE040799	0000280214	U S POSTAL SERVICE / NASHVILLE	2,853.48	1999-04-07	17
87500	39902	0000736876	CONNECTORS & CONTROLS, INC.	222.74	1999-04-07	17
88700	00842	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	409.49	1999-04-07	17
92110	020199030199	0000009035	JOHN L. CLARK	113.87	1999-04-08	17
92110	020199030199	0000009035	JOHN L. CLARK	802.00	1999-04-08	17
92120	020199030199	0000009035	JOHN L. CLARK	8.16	1999-04-08	17
92130	020199030199	0000009035	JOHN L. CLARK	63.53	1999-04-08	17
89310	99-109	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-04-08	17
89310	99-109	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-04-08	17
91790	COOP99MAR	0000712588	AIR COMFORT HEATING & COOLING	-116.00	1999-04-06	17
92110	7-562-36397	0000060228	FEDEX	387.00	1999-04-12	17
87100	07149593MR2499	0000722009	BELLSOUTH / MOBILITY	129.16	1999-04-12	17
88600	08-46710	0000394064	SIEBE ENVIRONMENTAL CONTROLS	176.45	1999-04-12	17
88600	51887	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-04-12	17
88700	01360	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	2.17	1999-04-12	17
90330	9032300034	0000355610	POMEROY COMPUTER RESOURCES	484.91	1999-04-12	17
88600	025085	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-04-12	17
87000	3741	0000932195	COURTHOUSE RETRIEVAL SYSTEM	1,579.08	1999-04-13	17
90200	40019042-1	0000392043	ARAMARK UNIFORM	111.74	1999-04-13	17
90200	40019037-1	0000392043	ARAMARK UNIFORM	175.38	1999-04-13	17
90200	40029319-2	0000392043	ARAMARK UNIFORM	38.96	1999-04-13	17
90200	40029319-1	0000392043	ARAMARK UNIFORM	101.87	1999-04-13	17
88030	40010760-1	0000392043	ARAMARK UNIFORM	101.86	1999-04-13	17
88030	40010760-2	0000392043	ARAMARK UNIFORM	38.96	1999-04-13	17
87970	40011837-1	0000392043	ARAMARK UNIFORM	201.43	1999-04-13	17
87970	40019038-1	0000392043	ARAMARK UNIFORM	145.12	1999-04-13	17
87970	40010757-1	0000392043	ARAMARK UNIFORM	202.28	1999-04-13	17
87970	40010757-2	0000392043	ARAMARK UNIFORM	64.94	1999-04-13	17
87970	40010759-1	0000392043	ARAMARK UNIFORM	125.51	1999-04-13	17
87970	40019040-1	0000392043	ARAMARK UNIFORM	117.18	1999-04-13	17

88030	40010762-1	0000392043	ARAMARK UNIFORM	239.05	1999-04-13	17
88030	40041353-1	0000392043	ARAMARK UNIFORM	164.30	1999-04-13	17
88030	40010769-1	0000392043	ARAMARK UNIFORM	143.88	1999-04-13	17
88030	40002122-1	0000392043	ARAMARK UNIFORM	47.91	1999-04-13	17
93080	4-12-99	0000373746	SALVADORE G CUCCIA	144.00	1999-04-13	17
93080	4-12-99	0000355875	RICKEY LANKFORD	100.00	1999-04-13	17
84830	15303	0000394957	TAB HUNTER PLUMBING, INC	762.50	1999-04-13	17
88700	4-1-99	0000353565	G L NIPPER	324.00	1999-04-13	17
90310	90097352	0000732628	BANCTEC	114.40	1999-04-13	17
92130	POSTGE041299	0000280214	U S POSTAL SERVICE / NASHVILLE	3,000.00	1999-04-14	17
90370	POSTGE041299	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-04-14	17
91810	MRNGSTR-LKCHTU	0000379164	MORNING STAR CONSTRUCTION CO	1,594.71	1999-04-14	17
87970	8037167	0000146670	MARCONI APPLIANCE PARTS CENTER	33.80	1999-04-14	17
84110	00499848AP0699	0000830950	METRO WATER SERVICES	54.40	1999-04-15	17
92130	3330617MR2599	0000710210	AT & T	11.34	1999-04-15	17
93010	01-057594	0000145540	MUSIC CITY U S A	250.00	1999-04-16	17
91710	YRAD041699	0000391599	HARTSVILLE POLICE DEPT	79.50	1999-04-16	17
87500	149	0000389098	RICE PAINTERS	990.00	1999-04-16	17
89315	151	0000389098	RICE PAINTERS	2,604.50	1999-04-16	17
88020	00525600AP0699	0000830950	METRO WATER SERVICES	979.90	1999-04-19	17
87970	40072759-1	0000392043	ARAMARK UNIFORM	302.57	1999-04-19	17
88030	40053711-1	0000392043	ARAMARK UNIFORM	288.24	1999-04-19	17
88030	40041352-2	0000392043	ARAMARK UNIFORM	177.75	1999-04-19	17
88030	40041355-1	0000392043	ARAMARK UNIFORM	212.97	1999-04-19	17
87970	40058512-1	0000392043	ARAMARK UNIFORM	285.20	1999-04-19	17
87970	40019043-1	0000392043	ARAMARK UNIFORM	274.74	1999-04-19	17
87970	40046092-1	0000392043	ARAMARK UNIFORM	93.20	1999-04-19	17
87970	40085318-1	0000392043	ARAMARK UNIFORM	86.59	1999-04-19	17
87970	40094893-1	0000392043	ARAMARK UNIFORM	-75.70	1999-04-19	17
90330	49B4321	0000318451	IBM CORPORATION	3,776.65	1999-04-19	17
93080	4-16-99	0000373746	SALVADORE G CUCCIA	160.00	1999-04-19	17
92120	00131747	0000349506	DENNIS PAPER COMPANY	495.79	1999-04-19	17
93100	01007346	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	2,529.88	1999-04-20	17
92130	2567050990430	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-04-20	17
92130	2567052990422	0000717645	DANKA FINANCIAL SERVICES	132.93	1999-04-20	17
92130	50865575	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-04-20	17
92120	80608179	0000161125	POLK	409.99	1999-04-20	17
92120	80608179	0000161125	POLK	409.98	1999-04-20	17
92120	80608179	0000161125	POLK	409.98	1999-04-20	17
87970	C50498	0000054809	ED'S SUPPLY CO INC	11.03	1999-04-21	17
90310	BALDUE041599	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-04-22	17
90310	90100862	0000732628	BANCTEC	1,363.95	1999-04-22	17
87000	020399041699	0000009800	SCOTT SHEPARD	339.00	1999-04-22	17
88600	098668	0000932673	JOHN SWACK	550.00	1999-04-22	17
87970	40113474-1	0000392043	ARAMARK UNIFORM	78.22	1999-04-23	17
87970	40142572-1	0000392043	ARAMARK UNIFORM	-32.48	1999-04-23	17
88030	40113469-1	0000392043	ARAMARK UNIFORM	346.53	1999-04-23	17
88030	40041353-2	0000392043	ARAMARK UNIFORM	121.12	1999-04-23	17
88030	40029320-2	0000392043	ARAMARK UNIFORM	30.30	1999-04-23	17
90200	40142573-1	0000392043	ARAMARK UNIFORM	-64.96	1999-04-23	17
90320	40108905-1	0000392043	ARAMARK UNIFORM	82.55	1999-04-23	17
92640	4175	0000390708	NASHVILLE PREDATORS	2,640.00	1999-04-23	17
87970	40010768-1	0000392043	ARAMARK UNIFORM	167.30	1999-04-23	17
87970	40094892-1	0000392043	ARAMARK UNIFORM	-167.30	1999-04-23	17
87970	40058511-1	0000392043	ARAMARK UNIFORM	170.01	1999-04-23	17
88030	40010758-2	0000392043	ARAMARK UNIFORM	22.94	1999-04-23	17
88030	40011840-1	0000392043	ARAMARK UNIFORM	162.17	1999-04-23	17
88030	40011838-1	0000392043	ARAMARK UNIFORM	145.15	1999-04-23	17
88030	40019053-1	0000392043	ARAMARK UNIFORM	146.25	1999-04-23	17
87970	40072760-1	0000392043	ARAMARK UNIFORM	248.51	1999-04-23	17
92640	821328695	0000140392	NATIONAL LINEN SERVICE	27.84	1999-04-23	17
87000	242677	0000316945	J&H MARSH & MCLENNAN, INC	159.00	1999-04-23	17
92120	027947	0000832915	MADISON TROPHY SHOP	8.12	1999-04-23	17
88700	13400	0000354134	NODINE READY MIX CONCRETE	321.50	1999-04-23	17
88900	99-142	0000089714	B H HOLMES CONSTRUCTION CO INC	148.00	1999-04-23	17
88900	99-142	0000089714	B H HOLMES CONSTRUCTION CO INC	231.00	1999-04-23	17
88900	99-140	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-04-23	17
88900	99-140	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-04-23	17

89310	40003	0000736876	CONNECTORS & CONTROLS, INC.	1,599.22	1999-04-23	17
87970	188023	0000046417	DALE SUPPLY COMPANY	63.04	1999-04-26	17
93080	4-23-99	0000355875	RICKEY LANKFORD	100.00	1999-04-27	17
93080	4-23-99	0000393546	RUEL M. CAMACHO	144.00	1999-04-27	17
90900	041399041399	0000009496	GLORIA J. WALSH	227.76	1999-04-27	17
90900	041399041399	0000009496	GLORIA J. WALSH	35.57	1999-04-27	17
87000	031999042099	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-04-27	17
92120	TDC-278	0000353474	DESIGN COMPANY (THE)	288.00	1999-04-27	17
92120	TDC-219	0000353474	DESIGN COMPANY (THE)	249.00	1999-04-27	17
88700	61776682AP1199	0000932359	NEXTEL COMMUNICATIONS	190.34	1999-04-27	17
87970	40113467-1	0000392043	ARAMARK UNIFORM	278.62	1999-04-27	17
87970	40128153-1	0000392043	ARAMARK UNIFORM	159.50	1999-04-27	17
87970	40119136-1	0000392043	ARAMARK UNIFORM	264.88	1999-04-27	17
93100	S516077MR3099	0000385484	NEWCOURT FINANCIAL USA, INC	7,613.74	1999-04-28	17
92520	5640214	0000140566	NATIONAL WELDERS SUPPLY COMPANY	49.23	1999-04-28	17
89310	99-134	0000089714	B H HOLMES CONSTRUCTION CO INC	88.80	1999-04-28	17
89310	99-134	0000089714	B H HOLMES CONSTRUCTION CO INC	126.00	1999-04-28	17
92120	901725	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	353.53	1999-04-28	17
90310	81-30	0000362749	FROST- ARNETT COMPANY	401.50	1999-04-29	17
90310	10-15	0000147793	NASHVILLE ADJUSTMENT BUREAU	1,105.00	1999-04-29	17
90310	10001512269803	0000147793	NASHVILLE ADJUSTMENT BUREAU	1,055.50	1999-04-29	17
90310	10001511259813	0000147793	NASHVILLE ADJUSTMENT BUREAU	12,187.43	1999-04-29	17
91500	032499032999	0000009357	NORMA DIANE THOMPSON	269.46	1999-04-29	17
91500	032499032999	0000009357	NORMA DIANE THOMPSON	1,318.67	1999-04-29	17
87970	102191	0000187237	REEVES POWER TOOLS/REPAIR INC	213.12	1999-04-29	17
89310	207248-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	25.72	1999-04-29	17
89310	207248-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	48.60	1999-04-29	17
89310	207248-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	9.72	1999-04-29	17
92520	CH404409	0000043323	DILLON / MATTHEWS MORSE SUPPLY	121.41	1999-04-29	17
92520	CH404401	0000043323	DILLON / MATTHEWS MORSE SUPPLY	9.05	1999-04-29	17
90310	10001504269912	0000147793	NASHVILLE ADJUSTMENT BUREAU	2,463.01	1999-05-03	17
90310	10001504269913	0000147793	NASHVILLE ADJUSTMENT BUREAU	115.89	1999-05-03	17
90310	100F2804269905	0000147793	NASHVILLE ADJUSTMENT BUREAU	361.87	1999-05-03	17
90205	012935-00	0000396564	K FORMS, INC	665.62	1999-05-03	17
88700	20133	0000124180	LOJAC ENTERPRISES, INC.	416.76	1999-05-03	17
87970	102417	0000187237	REEVES POWER TOOLS/REPAIR INC	303.31	1999-05-03	17
87500	152	0000389098	RICE PAINTERS	2,998.00	1999-05-03	17
88600	1173901	0000736132	SPIRIT SERVICES, INC	23.38	1999-05-03	17
88700	99-150	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
88700	99-150	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
88900	99-147	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
88900	99-147	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
84110	B3559291	0000895938	TERMINIX INTERNATIONAL	21.00	1999-05-03	17
89315	153	0000389098	RICE PAINTERS	1,537.00	1999-05-03	17
92110	032699043099	0000009588	MARJORIE B. MASON	90.89	1999-05-04	17
93080	5-3-99	0000355875	RICKEY LANKFORD	100.00	1999-05-04	17
93080	5-3-99	0000373746	SALVADORE G CUCCIA	144.00	1999-05-04	17
88700	4-29-99	0000353565	G L NIPPER	792.00	1999-05-04	17
90330	9031200022	0000355610	POMEROY COMPUTER RESOURCES	506.42	1999-05-04	17
92110	GRAY042899	0000207258	TENNESSEE ASSOC OF BUSINESS	195.00	1999-05-04	17
88030	40138214-1	0000392043	ARAMARK UNIFORM	282.91	1999-05-04	17
88030	40181775-1	0000392043	ARAMARK UNIFORM	-128.34	1999-05-04	17
88030	40146095-1	0000392043	ARAMARK UNIFORM	252.34	1999-05-04	17
87970	40160257-1	0000392043	ARAMARK UNIFORM	53.33	1999-05-04	17
88600	3067	0000931562	SOUTHERN FILTRATION PRODUCTS	1,023.53	1999-05-04	17
87970	40146094-1	0000392043	ARAMARK UNIFORM	180.73	1999-05-04	17
87970	40146092-1	0000392043	ARAMARK UNIFORM	47.62	1999-05-04	17
87970	40130552-1	0000392043	ARAMARK UNIFORM	155.72	1999-05-04	17
90320	40130554-1	0000392043	ARAMARK UNIFORM	69.27	1999-05-04	17
90200	40162604-1	0000392043	ARAMARK UNIFORM	-14.63	1999-05-04	17
87970	40162601-1	0000392043	ARAMARK UNIFORM	-127.16	1999-05-04	17
88030	40119137-1	0000392043	ARAMARK UNIFORM	128.87	1999-05-04	17
88030	40138213-1	0000392043	ARAMARK UNIFORM	273.89	1999-05-04	17
92120	00133469	0000349506	DENNIS PAPER COMPANY	1,017.55	1999-05-04	17
88700	10466	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1999-05-04	17
88700	10466	0000737247	CUMBERLAND ELECTRONICS, INC.	395.48	1999-05-04	17
89310	07085209AP99	0000722009	BELLSOUTH / MOBILITY	33.70	1999-05-05	17
89310	07195135AP99	0000722009	BELLSOUTH / MOBILITY	73.79	1999-05-05	17

90330	5426000AP1699	0000710210	AT & T	72.59	1999-05-05	17
88700	206275-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	485.46	1999-05-05	17
92900	040299043099	0000009934	THOMAS B WILSON	274.11	1999-05-06	17
92900	040299043099	0000009934	THOMAS B WILSON	157.18	1999-05-06	17
88030	40094889-1	0000392043	ARAMARK UNIFORM	-117.66	1999-05-06	17
87970	40146093-1	0000392043	ARAMARK UNIFORM	78.22	1999-05-06	17
88700	8356	0000313775	VMAC, INC / GRANDSOUTH BANK	1,162.56	1999-05-06	17
89200	8356	0000313775	VMAC, INC / GRANDSOUTH BANK	1,162.56	1999-05-06	17
92120	00134031	0000349506	DENNIS PAPER COMPANY	228.30	1999-05-06	17
92520	CH405456	0000043323	DILLON / MATTHEWS MORSE SUPPLY	107.99	1999-05-07	17
92520	CH405487	0000043323	DILLON / MATTHEWS MORSE SUPPLY	403.72	1999-05-07	17
89200	99-112	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-07	17
89200	99-112	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-07	17
89200	99-113	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-07	17
89200	99-113	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-07	17
89310	99-114	0000089714	B H HOLMES CONSTRUCTION CO INC	60.08	1999-05-07	17
89310	99-114	0000089714	B H HOLMES CONSTRUCTION CO INC	84.00	1999-05-07	17
91760	116175	0000333625	CHRISTIE COOKIE COMPANY (THE)	24.52	1999-05-10	17
91760	116175	0000333625	CHRISTIE COOKIE COMPANY (THE)	24.52	1999-05-10	17
87000	6331	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-05-10	17
87000	APRIL1999	0000782540	B. D. HALE	800.00	1999-05-10	17
90320	40193705-1	0000392043	ARAMARK UNIFORM	48.53	1999-05-10	17
88030	40002123-1	0000392043	ARAMARK UNIFORM	283.37	1999-05-10	17
87970	40160255-1	0000392043	ARAMARK UNIFORM	138.11	1999-05-10	17
87970	40199128-1	0000392043	ARAMARK UNIFORM	94.15	1999-05-10	17
87970	40169648-1	0000392043	ARAMARK UNIFORM	82.55	1999-05-10	17
87970	40169659-2	0000392043	ARAMARK UNIFORM	114.38	1999-05-10	17
92130	3330617AP2599	0000710210	AT & T	11.34	1999-05-10	17
87000	040199050199	0000009062	ROBERT E. GARNER, JR.	52.00	1999-05-11	17
87000	040199050199	0000009062	ROBERT E. GARNER, JR.	6.00	1999-05-11	17
91620	030599050799	0000009042	JOHN S. SATTY	90.87	1999-05-11	17
91620	030599050799	0000009042	JOHN S. SATTY	29.00	1999-05-11	17
91620	031399050799	0000009639	STEVE JARED	334.40	1999-05-11	17
91620	031399050799	0000009639	STEVE JARED	6.43	1999-05-11	17
92110	030199043099	0000009460	DEBBIE LYNN JOHNSON	64.97	1999-05-11	17
91200	030199043099	0000009460	DEBBIE LYNN JOHNSON	81.27	1999-05-11	17
92110	040199043099	0000009307	JOHNNIE ALLEN HICKS	101.74	1999-05-11	17
92120	5159131-B1	0000894642	M. LEE SMITH / PUBLISHERS LLC	310.68	1999-05-11	17
93080	050399-050699	0000931921	LINDA M MILLER	362.50	1999-05-11	17
92120	39572185	0000250860	YOU & THE LAW	75.72	1999-05-11	17
88030	40193701-1	0000392043	ARAMARK UNIFORM	130.28	1999-05-11	17
88030	40160258-1	0000392043	ARAMARK UNIFORM	44.47	1999-05-11	17
89310	100834	0000336925	NEXAIR, LLC	9.15	1999-05-11	17
87970	8188459	0000146670	MARCONE APPLIANCE PARTS CENTER	10.98	1999-05-11	17
87970	8188459	0000146670	MARCONE APPLIANCE PARTS CENTER	3.49	1999-05-11	17
87970	8188459	0000146670	MARCONE APPLIANCE PARTS CENTER	12.00	1999-05-11	17
92340	1999TGAEVENT	0000204099	TENNESSEE GAS ASSOCIATION	3,000.00	1999-05-12	17
90330	C6410	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-05-12	17
87970	0057712-IN	0000102749	J AND N ENTERPRISES, INC	98.20	1999-05-12	17
87970	0057712-IN	0000102749	J AND N ENTERPRISES, INC	88.50	1999-05-12	17
88600	75585NV0197	0000208124	TENNESSEE VALLEY EXTERMINATOR	165.00	1999-05-13	17
90310	0733400	0000356378	CIC BUSINESS CR REPORTING	430.50	1999-05-13	17
89310	125897	0000336925	NEXAIR, LLC	6.35	1999-05-13	17
88600	53101	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-05-13	17
92520	CH405698	0000043323	DILLON / MATTHEWS MORSE SUPPLY	38.00	1999-05-13	17
92520	CH403644	0000043323	DILLON / MATTHEWS MORSE SUPPLY	146.63	1999-05-13	17
92110	RNDTBLREGIS	0000895250	SOUTHERN GAS ASSOCIATION	385.00	1999-05-14	17
84810	46271	0000932511	COMPRESSOR SUPPLY & ENGINEERING, INC	1,701.00	1999-05-14	17
84810	46271	0000932511	COMPRESSOR SUPPLY & ENGINEERING, INC	360.00	1999-05-14	17
84810	46271	0000932511	COMPRESSOR SUPPLY & ENGINEERING, INC	27.00	1999-05-14	17
88700	204139-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	899.77	1999-05-14	17
88600	15460	0000931818	A J HALL, INC	487.02	1999-05-14	17
89200	8392	0000313775	VMAC, INC / GRANDSOUTH BANK	1,608.90	1999-05-17	17
88700	8392	0000313775	VMAC, INC / GRANDSOUTH BANK	1,608.90	1999-05-17	17
88600	PC050699	0000078782	G & S EXTERMINATING CO.	27.50	1999-05-17	17
89200	312252	0000134809	METROTECH CORPORATION	120.74	1999-05-17	17
87970	40193702-2	0000392043	ARAMARK UNIFORM	22.94	1999-05-17	17
88030	40202072-1	0000392043	ARAMARK UNIFORM	62.81	1999-05-17	17

88030	40202073-2	0000392043	ARAMARK UNIFORM	114.70	1999-05-17	17
87970	40209437-1	0000392043	ARAMARK UNIFORM	218.73	1999-05-17	17
88030	40245833-1	0000392043	ARAMARK UNIFORM	-38.96	1999-05-17	17
88030	40245556-1	0000392043	ARAMARK UNIFORM	-75.76	1999-05-17	17
87970	40239685-1	0000392043	ARAMARK UNIFORM	274.96	1999-05-17	17
87970	40233555-1	0000392043	ARAMARK UNIFORM	67.09	1999-05-17	17
87970	40243046-1	0000392043	ARAMARK UNIFORM	-85.20	1999-05-17	17
90310	APRIL1999	0000351551	BELLSHIRE HARDWARE	17.40	1999-05-17	17
90310	APRIL1999	0000327395	VALLEY HARDWARE	10.00	1999-05-17	17
90310	90112002	0000732628	BANCTEC	1,363.95	1999-05-17	17
84700	207980-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	15.00	1999-05-17	17
84700	207980-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	15.00	1999-05-17	17
84700	207980-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	52.50	1999-05-17	17
93080	5-17-99	0000355875	RICKEY LANKFORD	100.00	1999-05-18	17
93080	5-17-99	0000373746	SALVADORE G CUCCIA	144.00	1999-05-18	17
90330	FEE051899	0000207316	T.T.U.A. TENN TELECOMMUNICATIONS	20.00	1999-05-18	17
92120	88235	0000124503	LALLEMAND & PICKUP, INC.	116.72	1999-05-18	17
88700	213153	0000221481	VULCAN MATERIALS COMPANY	169.86	1999-05-18	17
87970	01871	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	33.22	1999-05-18	17
87970	8209821	0000146670	MARCONE APPLIANCE PARTS CENTER	81.62	1999-05-18	17
88600	9553	0000352930	PORTER PAINTS	54.55	1999-05-18	17
88700	10-000846-03	0000382754	TRENCH PLATE RENTAL CO., INC	242.86	1999-05-18	17
84110	100573	0000713354	BOC GASES	99.44	1999-05-18	17
88700	10-000891-03	0000382754	TRENCH PLATE RENTAL CO., INC	540.82	1999-05-18	17
87500	521683-00	0000713354	BOC GASES	12.47	1999-05-19	17
89200	99-193	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-19	17
89200	99-193	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-19	17
88700	13924	0000354134	NODINE READY MIX CONCRETE	181.86	1999-05-20	17
88700	0006177668-8MY99	0000932359	NEXTEL COMMUNICATIONS	194.37	1999-05-20	17
91810	BRAXTON052099	0000378190	CARSON DEVELOPMENT, INC	1,350.00	1999-05-20	17
91810	BRADFORD0520999	0000329706	JACK DRIVER & SON, INC.	1,350.00	1999-05-20	17
91810	CROWNVISTA052099	0000931256	K & P LANDSCAPING - INACTIVE	300.00	1999-05-20	17
91810	LKRDGE052099	0000722249	B & P DEVELOPMENT, INCORP	2,100.00	1999-05-20	17
91810	LANSDOWNE052099	0000374520	JOHN WIELAND HOMES OF TENNESSEE	1,200.00	1999-05-20	17
91810	HUNTER052099	0000725069	BARRY CONSTRUCTION COMPANY	1,200.00	1999-05-20	17
91810	RADNOR052099	0000383729	MANSKER FARMS LLC	1,350.00	1999-05-20	17
91810	MAYFLD052099	0000360255	ALAN D ADAMS, INC	1,200.00	1999-05-20	17
91810	NWHOPE052099	0000385112	D R HORTON CUSTOM HOMES	1,800.00	1999-05-20	17
91810	RAINTREE052099	0000351312	BRENTWOOD DEVELOPMENT COMPANY	4,200.00	1999-05-20	17
91810	RVRCRST052099	0000722249	B & P DEVELOPMENT, INCORP	1,050.00	1999-05-20	17
91810	SUNSET052099	0000722249	B & P DEVELOPMENT, INCORP	1,650.00	1999-05-20	17
91810	WINDTREE052099	0000367714	PRIME INVESTMENTS OF TN INC	4,050.00	1999-05-20	17
91810	WDSATCOOLSPRNGS	0000374520	JOHN WIELAND HOMES OF TENNESSEE	750.00	1999-05-20	17
91810	HKYGROVE052099	0000379156	MARTY SMITH CONSTRUCTION	750.00	1999-05-20	17
91810	HOLTWDS052099	0000724377	NEW HOME SALES	1,050.00	1999-05-20	17
92120	383053	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	508.11	1999-05-20	17
87970	386102	0000032722	CITY PUBLISHING COMPANY, INC	145.62	1999-05-21	17
90310	386102	0000032722	CITY PUBLISHING COMPANY, INC	145.62	1999-05-21	17
90100	386102	0000032722	CITY PUBLISHING COMPANY, INC	145.62	1999-05-21	17
88030	386102	0000032722	CITY PUBLISHING COMPANY, INC	145.62	1999-05-21	17
92120	386102	0000032722	CITY PUBLISHING COMPANY, INC	145.61	1999-05-21	17
87970	01845	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	25.28	1999-05-21	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	228.40	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	157.30	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	76.10	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	116.70	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	177.65	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	50.80	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	91.20	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	294.10	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	197.50	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	134.50	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	134.50	1999-05-24	17
88700	17189	0000113191	KING PIPELINE AND UTILITY COMPANY, INC	176.50	1999-05-24	17
87600	0018484	0000030767	CAROLINA MOLDING, INC	73.50	1999-05-24	17
87600	0018484	0000030767	CAROLINA MOLDING, INC	280.00	1999-05-24	17
92120	X12116	0000151613	ROBERT ORR / SYSCO	133.66	1999-05-24	17
88600	9757	0000352930	PORTER PAINTS	26.19	1999-05-24	17

88600	91065679	0000313163	NASHVILLE LIGHT BULB SUPPLY	155.36	1999-05-25	17
93080	5-20-99	0000355875	RICKEY LANKFORD	100.00	1999-05-25	17
93080	5-20-99	0000373746	SALVADORE G CUCCIA	144.00	1999-05-25	17
89200	8423	0000313775	VMAC, INC / GRANDSOUTH BANK	2,754.16	1999-05-25	17
88700	8423	0000313775	VMAC, INC / GRANDSOUTH BANK	2,754.16	1999-05-25	17
91810	1999TGA	0000204099	TENNESSEE GAS ASSOCIATION	225.00	1999-05-25	17
87000	243944	0000316945	J&H MARSH & MCLENNAN, INC	1,050.00	1999-05-25	17
87000	2426066AP3099	0000710210	AT & T	18.25	1999-05-25	17
90330	3425288AP3099	0000710210	AT & T	37.81	1999-05-25	17
90330	2556757MY0699	0000710210	AT & T	11.34	1999-05-25	17
88700	7340660MY1099	0000710210	AT & T	6.71	1999-05-25	17
88700	7340655MY1099	0000710210	AT & T	2.84	1999-05-25	17
87000	2264362AP3099	0000710210	AT & T	47.23	1999-05-25	17
88030	40239683-1	0000392043	ARAMARK UNIFORM	142.87	1999-05-25	17
90200	40262752-1	0000392043	ARAMARK UNIFORM	20.85	1999-05-25	17
90200	40294694-1	0000392043	ARAMARK UNIFORM	106.30	1999-05-25	17
89315	157	0000389098	RICE PAINTERS	2,187.50	1999-05-25	17
87000	244236	0000316945	J&H MARSH & MCLENNAN, INC	160.00	1999-05-26	17
92120	GRAYRNWL	0000894642	M. LEE SMITH / PUBLISHERS LLC	245.73	1999-05-26	17
92340	6442	0000380345	BACKGROUND AMERICA, INC	139.75	1999-05-26	17
88030	40002120-3	0000392043	ARAMARK UNIFORM	202.42	1999-05-26	17
88030	40305116-1	0000392043	ARAMARK UNIFORM	244.43	1999-05-26	17
90330	2782818MY0999	0000710210	AT & T	11.34	1999-05-26	17
89310	07039742MY99	0000722009	BELLSOUTH / MOBILITY	40.12	1999-05-26	17
89310	07096850MY99	0000722009	BELLSOUTH / MOBILITY	38.04	1999-05-26	17
89310	07203012MY99	0000722009	BELLSOUTH / MOBILITY	40.43	1999-05-26	17
92120	16326	0000932810	PRINT SHOP (THE)	330.00	1999-05-26	17
87970	8171846	0000146670	MARCONE APPLIANCE PARTS CENTER	12.66	1999-05-26	17
87970	8194433	0000146670	MARCONE APPLIANCE PARTS CENTER	65.35	1999-05-26	17
92110	040199043099	0000009234	WILLIS J. GRAY	257.34	1999-05-27	17
89200	206265-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	1,121.00	1999-05-27	17
88700	TRAFFC050499	0000353565	G L NIPPER	324.00	1999-05-28	17
87500	6218801	0000064162	FISHER CONTROLS INTL INC.	448.20	1999-05-28	17
87500	6218801	0000064162	FISHER CONTROLS INTL INC.	72.15	1999-05-28	17
87500	6218801	0000064162	FISHER CONTROLS INTL INC.	109.15	1999-05-28	17
88700	10-000950-03	0000382754	TRENCH PLATE RENTAL CO., INC	25.33	1999-05-28	17
93080	5-28-99	0000393546	RUEL M. CAMACHO	144.00	1999-06-01	17
92330	RETAINERFEE99JUN	0000721902	BASS, BERRY AND SIMS	650.00	1999-06-01	17
92130	1815520	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-06-01	17
90900	OH-53662995	0000050187	ECONOMICS PRESS INC (THE)	53.56	1999-06-01	17
88030	40002120-4	0000392043	ARAMARK UNIFORM	110.40	1999-06-01	17
90310	10001505259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	230.75	1999-06-01	17
90310	100F2805259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	108.50	1999-06-01	17
90310	100F2805259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	3,134.85	1999-06-01	17
91710	AD-MAY10,1999	0000932838	SANDLOTTER (THE)	400.00	1999-06-01	17
92130	PSTGE052699	0000280214	U S POSTAL SERVICE / NASHVILLE	600.00	1999-06-01	17
90200	40307823-1	0000392043	ARAMARK UNIFORM	178.60	1999-06-01	17
87000	9959	0000932839	WHITTAKERS FEED & PET SUPPLY	69.82	1999-06-01	17
91790	YELLOWPAGES	0000931746	TN AIR SYSTEMS	260.00	1999-06-01	17
91790	YELLOWPAGES	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	407.00	1999-06-01	17
91790	PRINT-HOMESMGZS	0000931745	IMPERIAL CORP REALTORS	367.00	1999-06-01	17
91790	YELLOWPAGES	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-06-01	17
91790	YELLOWPAGES	0000113381	KIMBRO ELECTRIC SERVICE	210.26	1999-06-01	17
88700	208567-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	68.00	1999-06-01	17
92110	041699051999	0000009040	WAYNE MARSH	46.09	1999-06-02	17
92110	041699051999	0000009040	WAYNE MARSH	151.90	1999-06-02	17
92130	041699051999	0000009040	WAYNE MARSH	97.76	1999-06-02	17
92110	WHO'SWHOBOOK`	0000932849	WHO'S WHO AMONG STUDENTS	64.45	1999-06-02	17
88700	8495	0000313775	VMAC, INC / GRANDSOUTH BANK	4,594.88	1999-06-02	17
88600	79431	0000208124	TENNESSEE VALLEY EXTERMINATOR	60.00	1999-06-03	17
87000	BALDUE99MAY	0000782540	B. D. HALE	800.00	1999-06-03	17
87000	244356	0000316945	J&H MARSH & MCLENNAN, INC	30.00	1999-06-03	17
92110	050199053199	0000009307	JOHNNIE ALLEN HICKS	54.28	1999-06-03	17
89310	07195135MY1799	0000722009	BELLSOUTH / MOBILITY	82.20	1999-06-03	17
89310	07085209MY1799	0000722009	BELLSOUTH / MOBILITY	35.87	1999-06-03	17
87100	07149593052499	0000722009	BELLSOUTH / MOBILITY	137.10	1999-06-03	17
88600	10141	0000352930	PORTER PAINTS	17.71	1999-06-03	17
88700	02020	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	14.20	1999-06-03	17

92120	550719	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	360.03	1999-06-03	17
89310	135653	0000336925	NEXAIR, LLC	9.15	1999-06-03	17
87970	8308277	0000146670	MARCONE APPLIANCE PARTS CENTER	2.70	1999-06-03	17
89200	5-10-99	0000046987	JEFF DORMINEY	666.00	1999-06-04	17
88700	NP36422	0000830976	UNITED EQUIPMENT CORP	421.34	1999-06-04	17
90310	0206032672001JCR	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	284.00	1999-06-04	17
90310	16753	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-06-04	17
90200	40322341-1	0000392043	ARAMARK UNIFORM	128.65	1999-06-04	17
90330	2557847MY1699	0000710210	AT & T	11.34	1999-06-04	17
87000	7263984MY2399	0000191437	BELLSOUTH	59.86	1999-06-04	17
87000	8264848MY2299	0000191437	BELLSOUTH	46.51	1999-06-04	17
87000	8347550MY2299	0000191437	BELLSOUTH	46.84	1999-06-04	17
87000	8656424MY2099	0000191437	BELLSOUTH	59.86	1999-06-04	17
93080	6-4-99	0000355875	RICKEY LANKFORD	100.00	1999-06-07	17
93080	6-4-99	0000373746	SALVADORE G CUCCIA	144.00	1999-06-07	17
93070	BALDUE021399	0000932855	METRO BOARD OF EDUCATION	1,350.00	1999-06-07	17
88030	39860029-1	0000392043	ARAMARK UNIFORM	-154.34	1999-06-07	17
88030	40010770-1	0000392043	ARAMARK UNIFORM	173.14	1999-06-07	17
88030	39708510-1	0000392043	ARAMARK UNIFORM	227.43	1999-06-07	17
88030	40367837-1	0000392043	ARAMARK UNIFORM	249.54	1999-06-07	17
88030	40345410-2	0000392043	ARAMARK UNIFORM	264.01	1999-06-07	17
87970	40113475-3	0000392043	ARAMARK UNIFORM	38.96	1999-06-07	17
87970	40367838-1	0000392043	ARAMARK UNIFORM	146.13	1999-06-07	17
87970	40335166-2	0000392043	ARAMARK UNIFORM	137.64	1999-06-07	17
90330	7-563-91736	0000060228	FEDEX	26.47	1999-06-07	17
87970	40345408-1	0000392043	ARAMARK UNIFORM	290.95	1999-06-07	17
92520	CH408081	0000043323	DILLON / MATTHEWS MORSE SUPPLY	218.86	1999-06-07	17
88700	99-226	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-07	17
88700	99-226	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-07	17
88700	99-227	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-07	17
88700	99-227	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-07	17
88700	208552-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	304.00	1999-06-07	17
93010	DUES11/99-10/00	0000199919	SOUTHEASTERN GAS ASSOCIATION	65.00	1999-06-08	17
89315	159	0000389098	RICE PAINTERS	1,120.00	1999-06-08	17
91620	050899060499	0000009639	STEVE JARED	235.76	1999-06-09	17
91620	050899060499	0000009639	STEVE JARED	806.01	1999-06-09	17
92130	3330617MY2599	0000710210	AT & T	11.34	1999-06-09	17
92620	P.GIBSONREFUND	0000721084	BLUE FLAME CREDIT UNION	6,213.60	1999-06-09	17
92120	BALDUE052899	0000831487	FINAL FILM	6.22	1999-06-09	17
90200	40345412-1	0000392043	ARAMARK UNIFORM	181.84	1999-06-09	17
88700	285141	0000208058	NATIONS RENT OF TENNESSEE, INC	172.12	1999-06-10	17
88700	99-245	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-10	17
88700	99-245	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-10	17
89310	07096850JN0399	0000722009	BELLSOUTH / MOBILITY	32.98	1999-06-18	17
88700	8531	0000313775	VMAC, INC / GRANDSOUTH BANK	2,958.30	1999-06-11	17
89200	8531	0000313775	VMAC, INC / GRANDSOUTH BANK	2,958.30	1999-06-11	17
87970	40351996-1	0000392043	ARAMARK UNIFORM	53.83	1999-06-11	17
87970	40391600-1	0000392043	ARAMARK UNIFORM	184.00	1999-06-11	17
87970	40367533-1	0000392043	ARAMARK UNIFORM	233.56	1999-06-11	17
87970	40367532-1	0000392043	ARAMARK UNIFORM	279.99	1999-06-11	17
88030	40391598-1	0000392043	ARAMARK UNIFORM	86.87	1999-06-11	17
92120	BALDUE052899	0000834481	MASTER HOME BUILDERS, INC / D/B/A	43.30	1999-06-11	17
92130	9060200010	0000355610	POMEROY COMPUTER RESOURCES	441.10	1999-06-11	17
92130	C6561	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-06-11	17
88600	99-3023-BH	0000931818	A J HALL, INC	829.00	1999-06-11	17
88700	1008	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-11	17
88700	1009	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-11	17
88700	1009	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-11	17
89200	1001	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-11	17
89200	1001	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-11	17
89320	0053259-IN	0000039206	CORLEY GASKET COMPANY	63.00	1999-06-11	17
89320	0053259-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-06-11	17
87970	40419400-1	0000392043	ARAMARK UNIFORM	-10.95	1999-06-14	17
87100	187162JN0399	0000830950	METRO WATER SERVICES	3.07	1999-06-14	17
91620	050999052199	0000009639	STEVE JARED	1,269.48	1999-06-14	17
91620	050999052199	0000009639	STEVE JARED	1,626.80	1999-06-14	17
89310	209038-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	168.00	1999-06-14	17
92110	050199053199	0000009234	WILLIS J. GRAY	93.28	1999-06-15	17

92110	050199053199	0000009234	WILLIS J. GRAY	5.00	1999-06-15	17
87500	40515	0000736876	CONNECTORS & CONTROLS, INC.	152.85	1999-06-15	17
88700	0711219	0000392126	VULCAN UTILITY SIGNS & PRODUCTS, INC	1,498.50	1999-06-15	17
88700	1372-0097862	0000238345	WASTE MANAGEMENT	115.49	1999-06-15	17
88600	025802	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-06-15	17
87970	02208	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	18.51	1999-06-15	17
92120	746836	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	236.05	1999-06-15	17
92120	7999	0000737163	CONSTRUCTION PERMITS INDEX	334.34	1999-06-16	17
88700	99-251	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-16	17
88700	99-251	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-16	17
89200	99-248	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-16	17
89200	99-248	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-16	17
87970	104075	0000187237	REEVES POWER TOOLS/REPAIR INC	324.70	1999-06-16	17
88700	208915-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	505.00	1999-06-17	17
88700	TRAFFIC121098	0000389916	MARK HAYES	99.00	1999-06-18	17
87000	2426066MY3199	0000710210	AT & T	20.47	1999-06-18	17
87000	2426066MY3199	0000710210	AT & T	-20.47	1999-06-18	17
92130	3743109JN0699	0000710210	AT & T	11.34	1999-06-18	17
92130	3743109JN0699	0000710210	AT & T	-11.34	1999-06-18	17
92130	1410005MY3199	0000710210	AT & T	35.61	1999-06-18	17
92130	1410005MY3199	0000710210	AT & T	-35.61	1999-06-18	17
93100	01009217	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	2,436.00	1999-06-21	17
93080	6-18-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-06-21	17
92520	CH408076	0000043323	DILLON / MATTHEWS MORSE SUPPLY	91.38	1999-06-21	17
89200	1016	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-21	17
89200	1016	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-21	17
84110	BALDUE061799	0000327932	ASSOCIATED CORPORATED CONSULTANTS, INC	1,100.00	1999-06-22	17
92130	1847690	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-06-22	17
88700	6177668JN1099	0000932359	NEXTEL COMMUNICATIONS	225.19	1999-06-22	17
90310	2060-31599	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-06-22	17
87970	40429268-1	0000392043	ARAMARK UNIFORM	175.48	1999-06-22	17
87970	40415654-1	0000392043	ARAMARK UNIFORM	73.02	1999-06-22	17
87970	40415652-1	0000392043	ARAMARK UNIFORM	95.54	1999-06-22	17
87970	40415645-1	0000392043	ARAMARK UNIFORM	64.90	1999-06-22	17
87970	40445219-1	0000392043	ARAMARK UNIFORM	186.22	1999-06-22	17
87500	11366PNG	0000379792	TECHNOLOGIES EDGE, INC	595.36	1999-06-22	17
89200	NW06909	0000830976	UNITED EQUIPMENT CORP	337.66	1999-06-22	17
92130	2567050990630	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-06-22	17
88600	54263	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-06-22	17
84110	209192	0000713354	BOC GASES	208.71	1999-06-22	17
88700	02231	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	14.38	1999-06-22	17
87970	104193	0000187237	REEVES POWER TOOLS/REPAIR INC	189.33	1999-06-22	17
92520	CH409110	0000043323	DILLON / MATTHEWS MORSE SUPPLY	15.34	1999-06-23	17
91620	051099061899	0000009042	JOHN S. SATTY	128.00	1999-06-24	17
91620	051099061899	0000009042	JOHN S. SATTY	112.45	1999-06-24	17
91790	APRIL&MAY99	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	134.00	1999-06-24	17
91790	MAY1999	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-06-24	17
91790	MAY99	0000931746	TN AIR SYSTEMS	130.00	1999-06-24	17
87600	49210	0000395350	WILSON WHITE	64.41	1999-06-24	17
88700	209359-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	60.00	1999-06-24	17
88700	209359-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	85.00	1999-06-24	17
92520	CH409273	0000043323	DILLON / MATTHEWS MORSE SUPPLY	82.43	1999-06-25	17
92520	CH409274	0000043323	DILLON / MATTHEWS MORSE SUPPLY	24.28	1999-06-25	17
89315	161	0000389098	RICE PAINTERS	1,016.00	1999-06-25	17
84600	6236827	0000064162	FISHER CONTROLS INTL INC.	263.25	1999-06-25	17
88600	1731901	0000736132	SPIRIT SERVICES, INC	23.84	1999-06-25	17
88600	1730001	0000736132	SPIRIT SERVICES, INC	322.53	1999-06-25	17
89200	8612	0000313775	VMAC, INC / GRANDSOUTH BANK	2,622.68	1999-06-28	17
88700	8612	0000313775	VMAC, INC / GRANDSOUTH BANK	2,622.68	1999-06-28	17
90200	40415647-1	0000392043	ARAMARK UNIFORM	106.30	1999-06-28	17
90320	40415648-1	0000392043	ARAMARK UNIFORM	40.58	1999-06-28	17
88030	40469179-1	0000392043	ARAMARK UNIFORM	67.08	1999-06-28	17
88030	40415649-1	0000392043	ARAMARK UNIFORM	281.25	1999-06-28	17
88030	40415646-1	0000392043	ARAMARK UNIFORM	220.14	1999-06-28	17
88030	40415650-1	0000392043	ARAMARK UNIFORM	236.08	1999-06-28	17
88030	40415655-1	0000392043	ARAMARK UNIFORM	285.08	1999-06-28	17
93080	6-25-99	0000355875	RICKEY LANKFORD	100.00	1999-06-28	17
92520	CH409670	0000043323	DILLON / MATTHEWS MORSE SUPPLY	9.59	1999-06-28	17

92520	CH409678	0000043323	DILLON / MATTHEWS MORSE SUPPLY	19.28	1999-06-28	17
92520	CH409609	0000043323	DILLON / MATTHEWS MORSE SUPPLY	62.83	1999-06-28	17
87500	40636	0000736876	CONNECTORS & CONTROLS, INC.	186.04	1999-06-28	17
87970	40495085-1	0000392043	ARAMARK UNIFORM	-135.18	1999-06-29	17
87970	40492842-1	0000392043	ARAMARK UNIFORM	-84.36	1999-06-29	17
87970	40493275-1	0000392043	ARAMARK UNIFORM	-64.90	1999-06-29	17
87970	40469182-1	0000392043	ARAMARK UNIFORM	51.24	1999-06-29	17
91810	000259	0000206953	TENNESSEE RESTAURANT ASSOCIATION	40.00	1999-06-29	17
92110	060199062199	0000009040	WAYNE MARSH	181.31	1999-06-29	17
92110	060199062199	0000009040	WAYNE MARSH	634.72	1999-06-29	17
92110	060199062199	0000009040	WAYNE MARSH	139.23	1999-06-29	17
92130	060199062199	0000009040	WAYNE MARSH	52.89	1999-06-29	17
91500	MORGANDUES	0000015347	ASSOCIATION OF ENERGY ENGINEERS	145.00	1999-06-29	17
92130	2556757JUN0699	0000710210	AT & T	11.34	1999-06-29	17
87000	2264362MAY3199	0000710210	AT & T	40.45	1999-06-29	17
92130	9061600020	0000355610	POMEROY COMPUTER RESOURCES	715.90	1999-06-29	17
89200	1024	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-29	17
89200	1024	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-29	17
84110	289499	0000713354	BOC GASES	173.20	1999-06-29	17
87500	125451	0000717769	AMERICAN METER COMPANY	1,053.23	1999-06-29	17
87500	125451	0000717769	AMERICAN METER COMPANY	1,222.43	1999-06-29	17
92110	403.34	0000009035	JOHN L. CLARK	17.67	1999-07-01	17
92110	403.34	0000009035	JOHN L. CLARK	194.00	1999-07-01	17
92120	403.34	0000009035	JOHN L. CLARK	8.16	1999-07-01	17
92130	403.34	0000009035	JOHN L. CLARK	106.24	1999-07-01	17
88700	012298-S43814	0000933004	DEPT OF LAW INSURANCE & CLAIMS DIVISION	2,608.86	1999-07-01	17
87000	061099062199	0000009062	ROBERT E. GARNER, JR.	89.47	1999-07-01	17
87000	061099062199	0000009062	ROBERT E. GARNER, JR.	168.54	1999-07-01	17
92110	052599063099	0000009364	DELORES DOCKUM	124.00	1999-07-01	17
92130	POSTAGE062899	0000280214	U S POSTAL SERVICE / NASHVILLE	500.00	1999-07-01	17
84830	99104JN1899	0000860593	PUCKETT ELECTRIC CO., INC.	2,196.11	1999-07-02	17
88700	10-001066-03	0000382754	TRENCH PLATE RENTAL CO., INC	108.25	1999-07-02	17
90310	100F2806259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	688.05	1999-07-06	17
90310	10001506259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,255.58	1999-07-06	17
90310	10001506259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	305.25	1999-07-06	17
84110	9944JN1799	0000830950	METRO WATER SERVICES	49.44	1999-07-06	17
89310	07195135JN1799	0000722009	BELLSOUTH / MOBILITY	96.53	1999-07-06	17
89310	0708520JN1799	0000722009	BELLSOUTH / MOBILITY	37.31	1999-07-06	17
87000	245309	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-07-06	17
87000	245310	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-07-06	17
87000	N576JN2899	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-07-06	17
92110	060199063099	0000009307	JOHNNIE ALLEN HICKS	18.00	1999-07-06	17
90200	060199063099	0000009307	JOHNNIE ALLEN HICKS	10.02	1999-07-06	17
93080	inv0007510	0000739144	COMPUTER ASSOCIATES SERVICES	4,872.50	1999-07-06	17
84600	13941	0000324566	KRAUTH ELECTRIC COMPANY	140.59	1999-07-07	17
88600	214178	0000046920	TREASURER STATE OF TENNESSEE	150.00	1999-07-07	17
92120	072807634-000	0000152330	OFFICE DEPOT, INC	75.76	1999-07-07	17
87970	105044	0000187237	REEVES POWER TOOLS/REPAIR INC	61.54	1999-07-07	17
87000	23839973	0000373175	GE CAPITAL	320.10	1999-07-07	17
92130	9062400013	0000355610	POMEROY COMPUTER RESOURCES	447.23	1999-07-07	17
92120	00140256	0000349506	DENNIS PAPER COMPANY	292.28	1999-07-07	17
92330	RETAINERFEE99JUL	0000721902	BASS, BERRY AND SIMS	650.00	1999-07-07	17
93080	7-2-99	0000355875	RICKEY LANKFORD	100.00	1999-07-07	17
89315	162	0000389098	RICE PAINTERS	1,577.00	1999-07-07	17
88700	209037-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	387.00	1999-07-07	17
88700	208916-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	305.00	1999-07-07	17
89200	99-304	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-304	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
89200	99-296	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-296	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
90310	JUNE1999	0000351551	BELLSHIRE HARDWARE	15.10	1999-07-08	17
87000	THWEATT-GARNER	0000713255	ASHRAE	330.00	1999-07-08	17
88600	REPAIR	0000933050	BOBBY ATWOOD	90.00	1999-07-08	17
92120	308344	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	5.18	1999-07-08	17
88700	B3669098	0000831644	MAP SALES & SERVICES	189.44	1999-07-08	17
90310	90135968	0000732628	BANCTEC	105.73	1999-07-09	17
84110	40526952-1	0000392043	ARAMARK UNIFORM	155.20	1999-07-09	17
92120	259694	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	403.27	1999-07-09	17

91750	259694	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	198.00	1999-07-09	17
93100	01010359	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	2,529.88	1999-07-12	17
93080	7-9-99	0000355875	RICKEY LANKFORD	100.00	1999-07-12	17
93080	7-9-99	0000373746	SALVADORE G CUCCIA	144.00	1999-07-12	17
91790	AD-070899	0000046946	DONELSON AIR CONDITIONING	4,703.18	1999-07-13	17
92520	CH411013	0000043323	DILLON / MATTHEWS MORSE SUPPLY	20.93	1999-07-13	17
88600	000655084	0000168583	UNITED AUTOMOTIVE	16.95	1999-07-13	17
92120	00140667	0000349506	DENNIS PAPER COMPANY	893.33	1999-07-13	17
89200	253745	0000221481	VULCAN MATERIALS COMPANY	2.00	1999-07-13	17
87970	40520807-1	0000392043	ARAMARK UNIFORM	213.00	1999-07-14	17
87970	40551786-1	0000392043	ARAMARK UNIFORM	56.67	1999-07-14	17
87970	40551789-1	0000392043	ARAMARK UNIFORM	104.19	1999-07-14	17
87970	40526951-1	0000392043	ARAMARK UNIFORM	275.83	1999-07-14	17
84110	40526953-2	0000392043	ARAMARK UNIFORM	45.88	1999-07-14	17
84110	40526946-1	0000392043	ARAMARK UNIFORM	219.13	1999-07-14	17
92900	060199063099	0000009934	THOMAS B WILSON	449.86	1999-07-15	17
92900	060199063099	0000009934	THOMAS B WILSON	476.19	1999-07-15	17
88020	104400JL0699	0000830950	METRO WATER SERVICES	1,900.78	1999-07-15	17
92130	C6707	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-07-15	17
91790	COOP070199	0000931746	TN AIR SYSTEMS	130.00	1999-07-15	17
91790	COOP070199	0000713859	ADAMS HEATING & COOLING	109.00	1999-07-15	17
84110	327308	0000713354	BOC GASES	244.85	1999-07-15	17
88700	10-001059-03	0000382754	TRENCH PLATE RENTAL CO., INC	973.38	1999-07-15	17
92900	CO-5835	0000895250	SOUTHERN GAS ASSOCIATION	195.00	1999-07-16	17
87970	8544204	0000146670	MARCONE APPLIANCE PARTS CENTER	5.89	1999-07-16	17
91790	COOP070199	0000384388	CENTRAL HEAT & AIR SYSTEMS	918.98	1999-07-19	17
92120	00141279	0000349506	DENNIS PAPER COMPANY	519.60	1999-07-19	17
93080	7-16-99	0000373746	SALVADORE G CUCCIA	144.00	1999-07-20	17
88030	40551788-1	0000392043	ARAMARK UNIFORM	171.55	1999-07-20	17
87970	CM82500	0000054809	ED'S SUPPLY CO INC	-143.81	1999-07-20	17
87970	40577128-1	0000392043	ARAMARK UNIFORM	73.91	1999-07-20	17
87970	40820807-2	0000392043	ARAMARK UNIFORM	68.82	1999-07-20	17
92120	6104	0000831487	FINAL FILM	10.01	1999-07-20	17
91790	COOP99JUNE	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	135.60	1999-07-20	17
92120	547552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	54.24	1999-07-20	17
92120	547552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	4.90	1999-07-20	17
92120	547552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	199.22	1999-07-20	17
92120	547552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	10.80	1999-07-20	17
92120	547552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	51.74	1999-07-20	17
92120	00141589	0000349506	DENNIS PAPER COMPANY	80.43	1999-07-20	17
92520	CH409608	0000043323	DILLON / MATTHEWS MORSE SUPPLY	18.64	1999-07-20	17
92110	7-656-31364	0000060228	FEDEX	290.25	1999-07-23	17
90310	90137386	0000732628	BANCTEC	1,363.95	1999-07-23	17
92130	79D8809	0000318451	IBM CORPORATION	3,776.65	1999-07-26	17
92130	79F2640	0000318451	IBM CORPORATION	165.90	1999-07-26	17
92130	1880700	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-07-26	17
88700	210182-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	12.72	1999-07-26	17
84110	382678	0000713354	BOC GASES	5,977.86	1999-07-26	17
87500	165	0000389098	RICE PAINTERS	1,585.50	1999-07-26	17
89315	164	0000389098	RICE PAINTERS	2,632.00	1999-07-26	17
89200	47057842	0000365403	ROGERS GROUP, INC	217.06	1999-07-26	17
89200	47057843	0000365403	ROGERS GROUP, INC	564.97	1999-07-26	17
93080	7-23-99	0000373746	SALVADORE G CUCCIA	144.00	1999-07-27	17
93080	7-23-99	0000393546	RUEL M. CAMACHO	144.00	1999-07-27	17
92120	1954	0000932692	LEGACY PRINTING GROUP, INC (THE)	3,566.69	1999-07-27	17
92120	TDC-383	0000353474	DESIGN COMPANY (THE)	199.00	1999-07-27	17
90200	40589590-1	0000392043	ARAMARK UNIFORM	106.30	1999-07-27	17
87970	40597476-1	0000392043	ARAMARK UNIFORM	-38.96	1999-07-27	17
88700	210718-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	28.00	1999-07-27	17
88700	210533-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	591.50	1999-07-27	17
89310	07039742JL0999	0000722009	BELLSOUTH / MOBILITY	38.39	1999-07-28	17
89310	07203012JL0399	0000722009	BELLSOUTH / MOBILITY	41.88	1999-07-28	17
90200	40615261-1	0000392043	ARAMARK UNIFORM	158.13	1999-07-28	17
87970	40615256-1	0000392043	ARAMARK UNIFORM	51.24	1999-07-28	17
87100	755206	0000250670	ROBERT J. YOUNG COMPANY	125.25	1999-07-28	17
88700	10481	0000737247	CUMBERLAND ELECTRONICS, INC.	67.91	1999-07-28	17
87000	062899072299	0000009062	ROBERT E. GARNER, JR.	38.99	1999-07-29	17
87000	062899072299	0000009062	ROBERT E. GARNER, JR.	722.00	1999-07-29	17

91620	062999072399	0000009639	STEVE JARED	407.68	1999-07-29	17
88600	2017901	0000736132	SPIRIT SERVICES, INC	23.38	1999-07-29	17
92120	00142647	0000349506	DENNIS PAPER COMPANY	385.37	1999-07-29	17
88700	210657-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	79.16	1999-07-29	17
88700	210657-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	14.08	1999-07-29	17
88700	210657-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	2.82	1999-07-29	17
88700	210657-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	72.00	1999-07-29	17
91620	072199072499	0000933141	SHERRY L PERRY	23.59	1999-07-30	17
87500	40962	0000736876	CONNECTORS & CONTROLS, INC.	324.75	1999-07-30	17
90310	FILE#2060-32798	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-08-02	17
90310	10001507267903	0000147793	NASHVILLE ADJUSTMENT BUREAU	361.50	1999-08-02	17
90310	10001507269905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,777.89	1999-08-02	17
92520	CH412563	0000043323	DILLON / MATTHEWS MORSE SUPPLY	100.71	1999-08-02	17
88700	210534-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	591.50	1999-08-02	17
87100	07149593JN2499	0000722009	BELLSOUTH / MOBILITY	156.78	1999-08-03	17
88600	JULY1999	0000391011	FUQUA'S CLEANING SERVICE	150.00	1999-08-03	17
88700	TRAFFIC071999	0000353565	G L NIPPER	738.00	1999-08-03	17
88030	40415650-3	0000392043	ARAMARK UNIFORM	404.80	1999-08-04	17
87970	40615257-1	0000392043	ARAMARK UNIFORM	235.14	1999-08-04	17
88030	40615259-1	0000392043	ARAMARK UNIFORM	234.29	1999-08-04	17
89200	1048	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-04	17
89200	1048	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-04	17
89200	1047	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-04	17
89200	1047	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-04	17
91620	061899073099	0000009042	JOHN S. SATTY	140.92	1999-08-05	17
91620	061899073099	0000009042	JOHN S. SATTY	243.13	1999-08-05	17
93080	072299-072399	0000931921	LINDA M MILLER	200.00	1999-08-05	17
90310	17548	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-08-05	17
92130	070199073199	0000009307	JOHNNIE ALLEN HICKS	12.98	1999-08-05	17
90200	070199073199	0000009307	JOHNNIE ALLEN HICKS	157.18	1999-08-05	17
87000	062499080299	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-08-05	17
87000	062499080299	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-08-05	17
88700	22586	0000124180	LOJAC ENTERPRISES, INC.	482.79	1999-08-05	17
89315	166	0000389098	RICE PAINTERS	1,975.00	1999-08-05	17
93100	01011114	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	1,657.88	1999-08-06	17
87000	584773346	0000240127	XEROX CORPORATION	716.30	1999-08-06	17
88700	8751	0000313775	VMAC, INC / GRANDSOUTH BANK	2,165.96	1999-08-06	17
89200	8751	0000313775	VMAC, INC / GRANDSOUTH BANK	2,165.96	1999-08-06	17
89200	8788	0000313775	VMAC, INC / GRANDSOUTH BANK	2,210.94	1999-08-06	17
88700	8788	0000313775	VMAC, INC / GRANDSOUTH BANK	2,210.94	1999-08-06	17
87000	reg080399	0000324061	DEPT OF COMMERCE & INSURANCE	140.00	1999-08-06	17
89310	07085209JL1799	0000722009	BELLSOUTH / MOBILITY	35.15	1999-08-06	17
92110	CUSTFIELD99-7487	0000895250	SOUTHERN GAS ASSOCIATION	285.00	1999-08-06	17
87000	10736	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-08-06	17
93100	9169261792	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-08-06	17
87500	2864	0000385328	FB ACRES / TENN FARM BUREAU FEDERATION	445.00	1999-08-06	17
87500	167	0000389098	RICE PAINTERS	2,266.50	1999-08-06	17
87000	JULY,1999	0000782540	B. D. HALE	800.00	1999-08-06	17
89200	99-227A	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-08-06	17
89200	99-227A	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-08-06	17
89310	211257-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	22.50	1999-08-06	17
92130	C6860	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-08-09	17
93080	080299-080699	0000931921	LINDA M MILLER	500.00	1999-08-09	17
90330	080199080499	0000003060	JOAN F JANOWSKI	3.58	1999-08-09	17
90330	080199080499	0000003060	JOAN F JANOWSKI	770.00	1999-08-09	17
87500	11397PNG	0000379792	TECHNOLOGIES EDGE, INC	595.51	1999-08-09	17
93080	8-9-99	0000393546	RUEL M. CAMACHO	144.00	1999-08-10	17
93080	8-9-99	0000355875	RICKEY LANKFORD	100.00	1999-08-10	17
87000	070199080299	0000009062	ROBERT E. GARNER, JR.	64.00	1999-08-10	17
87000	070199080299	0000009062	ROBERT E. GARNER, JR.	20.00	1999-08-10	17
92900	070199073199	0000009934	THOMAS B WILSON	107.86	1999-08-10	17
92900	070199073199	0000009934	THOMAS B WILSON	25.38	1999-08-10	17
92130	66453	0000133447	WIRELESS SOLUTIONS INCORPORATED	139.64	1999-08-10	17
87970	40526944-1	0000392043	ARAMARK UNIFORM	44.47	1999-08-10	17
87970	40670508-1	0000392043	ARAMARK UNIFORM	51.24	1999-08-10	17
87970	40674400-1	0000392043	ARAMARK UNIFORM	-97.35	1999-08-10	17
88030	40678255-1	0000392043	ARAMARK UNIFORM	184.55	1999-08-10	17
88030	40670507-1	0000392043	ARAMARK UNIFORM	284.33	1999-08-10	17

87000	246059	0000316945	J&H MARSH & MCLENNAN, INC	320.00	1999-08-10	17
87500	81229	0000735654	CAROTEK, INC.	442.63	1999-08-10	17
92900	173388	0000736165	CONSOLIDATED MEDIA SYSTEMS	149.64	1999-08-10	17
87100	07149593JL2499	0000722009	BELLSOUTH / MOBILITY	150.98	1999-08-11	17
92110	7-657-37720	0000060228	FEDEX	499.50	1999-08-11	17
87100	187162AG0599	0000830950	METRO WATER SERVICES	2.92	1999-08-11	17
92110	I2517545F	0000834655	ARCH	120.00	1999-08-11	17
91620	I2517545F	0000834655	ARCH	188.24	1999-08-11	17
91610	I2517545F	0000834655	ARCH	133.68	1999-08-11	17
91620	I2517545F	0000834655	ARCH	21.28	1999-08-11	17
90310	I2517545F	0000834655	ARCH	86.40	1999-08-11	17
90360	I2517545F	0000834655	ARCH	73.22	1999-08-11	17
92130	I2517545F	0000834655	ARCH	222.06	1999-08-11	17
87970	I2517545F	0000834655	ARCH	2,220.20	1999-08-11	17
90320	I2517545F	0000834655	ARCH	326.36	1999-08-11	17
88600	I2517545F	0000834655	ARCH	17.28	1999-08-11	17
88700	I2517545F	0000834655	ARCH	200.53	1999-08-11	17
87100	I2517545F	0000834655	ARCH	243.96	1999-08-11	17
90330	I2517545F	0000834655	ARCH	17.28	1999-08-11	17
88700	106230	0000187237	REEVES POWER TOOLS/REPAIR INC	284.81	1999-08-11	17
87970	106289	0000187237	REEVES POWER TOOLS/REPAIR INC	98.52	1999-08-11	17
84110	234995	0000336925	NEXAIR, LLC	22.15	1999-08-11	17
87000	CUSTFIELD99-7486	0000895250	SOUTHERN GAS ASSOCIATION	285.00	1999-08-12	17
90310	KARCHETCLAIM	0000046904	DAVIDSON COUNTY CLERK	4.00	1999-08-12	17
90310	BROWNCLAIM	0000046904	DAVIDSON COUNTY CLERK	4.00	1999-08-12	17
92110	ADV092299	0000328518	HYATT REGENCY HILTON HEAD	182.04	1999-08-12	17
84110	999-103602-OJL29	0000895938	TERMINIX INTERNATIONAL	21.00	1999-08-12	17
84110	439845	0000713354	BOC GASES	275.83	1999-08-12	17
87500	439846	0000713354	BOC GASES	20.87	1999-08-12	17
93230	759183	0000250670	ROBERT J. YOUNG COMPANY	754.90	1999-08-12	17
92120	864870	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	444.50	1999-08-12	17
92520	CH412192	0000043323	DILLON / MATTHEWS MORSE SUPPLY	54.00	1999-08-12	17
91760	AD080599	0000933238	HILLSBORO HIGH SCHOOL BAND BOOSTERS	300.00	1999-08-13	17
88030	40551788-2	0000392043	ARAMARK UNIFORM	45.88	1999-08-13	17
88700	211108-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	117.10	1999-08-13	17
93080	GUARD081399	0000373746	SALVADORE G CUCCIA	144.00	1999-08-16	17
93080	GUARD081099	0000393546	RUEL M. CAMACHO	144.00	1999-08-16	17
92120	6273	0000831487	FINAL FILM	10.01	1999-08-16	17
84110	40698655-1	0000392043	ARAMARK UNIFORM	295.23	1999-08-16	17
87500	126860	0000717769	AMERICAN METER COMPANY	657.65	1999-08-16	17
88600	000662478	0000168583	UNITED AUTOMOTIVE	16.44	1999-08-16	17
92520	CH408560	0000043323	DILLON / MATTHEWS MORSE SUPPLY	250.23	1999-08-16	17
89200	1053	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-16	17
89200	1053	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-16	17
89200	1053	0000932794	CHARLES DEWAYNE MOSS	15.88	1999-08-16	17
87970	40615260-1	0000392043	ARAMARK UNIFORM	86.71	1999-08-17	17
87970	40696157-1	0000392043	ARAMARK UNIFORM	51.24	1999-08-17	17
87970	40718336-1	0000392043	ARAMARK UNIFORM	960.02	1999-08-17	17
92120	6316	0000831487	FINAL FILM	6.22	1999-08-17	17
87500	41140	0000736876	CONNECTORS & CONTROLS, INC.	115.39	1999-08-17	17
92120	025067	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	514.33	1999-08-17	17
84110	99444AG1099	0000830950	METRO WATER SERVICES	620.03	1999-08-18	17
87000	2426066JL3199	0000710210	AT & T	44.58	1999-08-18	17
87000	2264362JL3199	0000710210	AT & T	82.56	1999-08-18	17
92130	1410005JL3199	0000710210	AT & T	62.33	1999-08-18	17
88600	521418	0000933240	TROUDSALE COMFORT HEAT AND AIR	116.22	1999-08-18	17
89200	47170	0000831644	MAP SALES & SERVICES	25.44	1999-08-18	17
88700	10-001161-03	0000382754	TRENCH PLATE RENTAL CO., INC	150.68	1999-08-18	17
87500	41162	0000736876	CONNECTORS & CONTROLS, INC.	36.68	1999-08-18	17
87500	211685-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	16.00	1999-08-18	17
91620	072499081599	0000009639	STEVE JARED	104.03	1999-08-19	17
89200	1063	0000932794	CHARLES DEWAYNE MOSS	60.08	1999-08-20	17
89200	1063	0000932794	CHARLES DEWAYNE MOSS	84.68	1999-08-20	17
88030	40162602	0000392043	ARAMARK UNIFORM	-119.33	1999-08-23	17
87970	40589589-1	0000392043	ARAMARK UNIFORM	55.57	1999-08-23	17
87970	40589591-1	0000392043	ARAMARK UNIFORM	55.57	1999-08-23	17
87970	40718334-1	0000392043	ARAMARK UNIFORM	198.13	1999-08-23	17
90310	90155586	0000732628	BANCTEC	1,363.95	1999-08-23	17

92130	3743109AG0699	0000710210	AT & T	11.72	1999-08-23	17
92130	2556757AG0699	0000710210	AT & T	11.72	1999-08-23	17
88700	8862	0000313775	VMAC, INC / GRANDSOUTH BANK	2,069.08	1999-08-23	17
89200	8862	0000313775	VMAC, INC / GRANDSOUTH BANK	2,069.08	1999-08-23	17
87600	DMEAS99-7485	0000895250	SOUTHERN GAS ASSOCIATION	285.00	1999-08-23	17
89310	07203012AG0399	0000722009	BELLSOUTH / MOBILITY	43.75	1999-08-23	17
88700	249666	0000336925	NEXAIR, LLC	192.81	1999-08-23	17
87970	106766	0000187237	REEVES POWER TOOLS/REPAIR INC	324.70	1999-08-23	17
87500	169	0000389098	RICE PAINTERS	1,384.50	1999-08-23	17
92130	908100001	0000355610	POMEROY COMPUTER RESOURCES	444.07	1999-08-23	17
87970	106765	0000187237	REEVES POWER TOOLS/REPAIR INC	51.42	1999-08-23	17
88600	1375	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-08-23	17
88600	260075	0000046920	TREASURER STATE OF TENNESSEE	150.00	1999-08-23	17
92120	91144	0000124503	LALLEMAND & PICKUP, INC.	34.64	1999-08-23	17
92340	884124	0000712489	ADS SECURITY & CONTROL SYSTEMS	76.50	1999-08-23	17
87970	001170	0000332171	CREECH LADDER SALES & SERVICE	215.42	1999-08-23	17
93080	8-20-99	0000355875	RICKEY LANKFORD	100.00	1999-08-24	17
87000	246427	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-08-24	17
87000	246422	0000316945	J&H MARSH & MCLENNAN, INC	159.00	1999-08-24	17
87500	41210	0000736876	CONNECTORS & CONTROLS, INC.	268.19	1999-08-25	17
84110	505277	0000713354	BOC GASES	4,124.33	1999-08-25	17
91620	070699080199	0000009063	LAMAR MORGAN	384.22	1999-08-26	17
91620	070699080199	0000009063	LAMAR MORGAN	1,096.05	1999-08-26	17
87970	193853	0000046417	DALE SUPPLY COMPANY	757.74	1999-08-26	17
91790	REFUND082599	0000933272	RODNEY WISE	60.00	1999-08-27	17
88600	03089	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	12.00	1999-08-27	17
88700	03084	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	11.21	1999-08-27	17
88700	03074	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	10.83	1999-08-27	17
88600	2295001	0000736132	SPIRIT SERVICES, INC	322.53	1999-08-27	17
92110	070199082499	0000009040	WAYNE MARSH	35.69	1999-08-30	17
92130	070199082499	0000009040	WAYNE MARSH	139.01	1999-08-30	17
92130	0578143587AG99	0000710210	AT & T	866.72	1999-08-30	17
87000	0578143712AG99	0000710210	AT & T	14.87	1999-08-30	17
92130	0572782818AG99	0000710210	AT & T	11.72	1999-08-30	17
93080	8-27-99	0000393546	RUEL M. CAMACHO	144.00	1999-08-30	17
90310	10001508109901	0000147793	NASHVILLE ADJUSTMENT BUREAU	633.00	1999-08-30	17
90310	10001508259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	297.25	1999-08-30	17
90310	100F2808259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	259.66	1999-08-30	17
88700	212228-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	72.00	1999-08-30	17
91810	432496-A	0000055723	EDGEWATER HOTEL	3,003.57	1999-08-31	17
87970	40770857-1	0000392043	ARAMARK UNIFORM	-69.27	1999-08-31	17
87970	40757947-1	0000392043	ARAMARK UNIFORM	106.37	1999-08-31	17
87970	40757946-1	0000392043	ARAMARK UNIFORM	59.83	1999-08-31	17
88600	PC-AG1799	0000078782	G & S EXTERMINATING CO.	27.50	1999-08-31	17
88700	8939	0000313775	VMAC, INC / GRANDSOUTH BANK	2,408.16	1999-08-31	17
89200	8939	0000313775	VMAC, INC / GRANDSOUTH BANK	2,408.16	1999-08-31	17
92120	6427	0000831487	FINAL FILM	6.22	1999-08-31	17
92110	072399082499	0000009364	DELORES DOCKUM	105.00	1999-08-31	17
92130	POSTAGE082799	0000280214	U S POSTAL SERVICE / NASHVILLE	300.00	1999-08-31	17
93010	SPONSOR082699	0000204099	TENNESSEE GAS ASSOCIATION	520.00	1999-08-31	17
92130	2557847AG1699	0000710210	AT & T	11.72	1999-08-31	17
91790	COOP99JULY	0000898908	SUMMITTREE APARTMENTS	90.00	1999-08-31	17
91790	COOP1999AUG	0000898908	SUMMITTREE APARTMENTS	90.00	1999-08-31	17
93070	INV279859	0000384164	CITYSEARCH, INC	118.00	1999-08-31	17
92110	399080111	0000931552	HUMAN RESOURCE EXECUTIVE	89.95	1999-08-31	17
87970	40809621-1	0000392043	ARAMARK UNIFORM	112.03	1999-08-31	17
87970	40807083-1	0000392043	ARAMARK UNIFORM	-15.14	1999-08-31	17
91810	gower/cdrcrest	0000381319	JOE GOWER	300.00	1998-11-04	17
87000	100698110298	0000009062	ROBERT E. GARNER, JR.	140.21	1998-11-09	17
87000	100698110298	0000009062	ROBERT E. GARNER, JR.	939.67	1998-11-09	17
88700	B-176090	0000721969	BLINKER-LITE SAFETY, INC.	44.30	1998-11-10	17
87500	2614412	0000064121	FONTAINE TRUCK EQUIPMENT	294.00	1998-11-10	17
90330	8091200377	0000355610	POMEROY COMPUTER RESOURCES	103.83	1998-11-10	17
88700	10-000299-02	0000382754	TRENCH PLATE RENTAL CO., INC	122.11	1998-11-10	17
92130	2567052981122	0000717645	DANKA FINANCIAL SERVICES	62.91	1998-11-10	17
87970	95460	0000187237	REEVES POWER TOOLS/REPAIR INC	270.57	1998-11-10	17
93080	11-6-98	0000393546	RUEL M. CAMACHO	144.00	1998-11-10	17
92110	4-693-68832	0000060228	FEDEX	503.00	1998-11-10	17

91620	092998101298	0000009896	GARY L MOODY	579.20	1998-11-10	17
91620	092998101298	0000009896	GARY L MOODY	220.38	1998-11-10	17
87000	handbooks	0000931128	ASHRAE	113.00	1998-11-10	17
84110	BS014935	0000721969	BLINKER-LITE SAFETY, INC.	15.81	1998-11-12	17
87500	201460-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	23.00	1998-11-13	17
87500	201460-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	29.00	1998-11-13	17
87500	201460-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	62.50	1998-11-13	17
90310	100f2810269802	0000147793	NASHVILLE ADJUSTMENT BUREAU	54.25	1998-11-13	17
90310	10001510269803	0000147793	NASHVILLE ADJUSTMENT BUREAU	244.41	1998-11-13	17
90310	100f2810269804	0000147793	NASHVILLE ADJUSTMENT BUREAU	442.34	1998-11-13	17
84110	449402	0000713354	BOC GASES	21.76	1998-11-14	17
84110	444326	0000713354	BOC GASES	346.40	1998-11-14	17
84110	312190-00	0000331371	CAPITAL CITY BOLT & SCREW CO	22.08	1998-11-17	17
92120	522241	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	490.24	1998-11-17	17
92120	599157	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	477.64	1998-11-17	17
90310	october1998	0000895755	SHIPMAN'S PAINT STORE	36.70	1998-11-17	17
90310	october1998	0000831479	MINCYS PHARMACY	45.90	1998-11-17	17
93080	11-16-98	0000355875	RICKEY LANKFORD	100.00	1998-11-17	17
93080	11-16-98	0000393546	RUEL M. CAMACHO	144.00	1998-11-17	17
93080	11-16-98	0000373746	SALVADORE G CUCCIA	144.00	1998-11-17	17
87000	100698110298	0000009062	ROBERT E. GARNER, JR.	-140.21	1998-11-09	17
87000	100698110298	0000009062	ROBERT E. GARNER, JR.	-939.67	1998-11-09	17
87970	95098	0000187237	REEVES POWER TOOLS/REPAIR INC	-39.80	1998-11-03	17
87970	95098	0000187237	REEVES POWER TOOLS/REPAIR INC	-12.50	1998-11-03	17
87970	95098	0000187237	REEVES POWER TOOLS/REPAIR INC	39.80	1998-11-03	17
87970	95098	0000187237	REEVES POWER TOOLS/REPAIR INC	12.50	1998-11-03	17
91630	19728OT3198	0000931105	WALT DISNEY WORLD DOLPHIN	631.05	1998-11-06	17
91810	energypartner	0000373381	SUTTON, BARTH & VENARI	2,000.00	1998-11-10	17
89320	0050721-IN	0000039206	CORLEY GASKET COMPANY	148.90	1998-11-17	17
92130	64642	0000133447	WIRELESS SOLUTIONS INCORPORATED	139.64	1998-11-17	17
88600	91458	0000078782	G & S EXTERMINATING CO.	55.00	1998-11-17	17
92130	974030	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	544.17	1998-11-18	17
87500	53315	0000191478	SOUTHERN CROSS CORP	29.25	1998-11-18	17
87500	53315	0000191478	SOUTHERN CROSS CORP	162.50	1998-11-18	17
87970	38590232-1	0000392043	ARAMARK UNIFORM	-32.48	1998-11-18	17
84110	497084	0000713354	BOC GASES	1,282.76	1998-11-19	17
91790	ADV98OCT	0000712588	AIR COMFORT HEATING & COOLING	116.00	1998-11-19	17
91790	ADV98JUL-OCT	0000713107	AMERICAN HEATING COOLING	1,960.00	1998-11-19	17
91790	ADV98AG-OCT	0000384388	CENTRAL HEAT & AIR SYSTEMS	1,378.46	1998-11-19	17
91790	ADV98SEPT	0000113381	KIMBRO ELECTRIC SERVICE	420.53	1998-11-19	17
91790	ADV98SEPT	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	135.60	1998-11-19	17
91790	ADV98OCT	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	135.60	1998-11-19	17
91790	ADV98SP-OCT	0000898908	SUMMITTREE APARTMENTS	176.80	1998-11-19	17
92340	2290	0000380345	BACKGROUND AMERICA, INC	65.00	1998-11-19	17
90310	90001510269804	0000147793	NASHVILLE ADJUSTMENT BUREAU	7,739.39	1998-11-19	17
89320	38596	0000736876	CONNECTORS & CONTROLS, INC.	216.50	1998-11-20	17
88020	00525600NV0398	0000830950	METRO WATER SERVICES	2,066.42	1998-11-20	17
92640	X18417	0000151613	ROBERT ORR / SYSCO	158.63	1998-11-23	17
88600	46179	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1998-11-23	17
88600	46180	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1998-11-23	17
93230	685549	0000250670	ROBERT J. YOUNG COMPANY	833.43	1998-11-23	17
88600	023217	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1998-11-23	17
88600	3146901	0000736132	SPIRIT SERVICES, INC	20.13	1998-11-23	17
91760	026314	0000832915	MADISON TROPHY SHOP	289.51	1998-11-23	17
87000	SRVCS98OCT	0000782540	B. D. HALE	800.00	1998-11-23	17
91790	P42191	0000054718	ERICSON MARKETING COMMUNICATIONS	8,056.17	1998-11-23	17
91720	M22644	0000054718	ERICSON MARKETING COMMUNICATIONS	320.00	1998-11-23	17
91790	000071	0000713040	AIR CONDITIONING SERVICE, INC.	7,500.00	1998-11-23	17
90310	90045818	0000732628	BANCTEC	1,363.95	1998-11-23	17
93080	11-23-98	0000355875	RICKEY LANKFORD	100.00	1998-11-23	17
87600	110946	0000717769	AMERICAN METER COMPANY	515.52	1998-11-24	17
92120	78011	0000349506	DENNIS PAPER COMPANY	502.01	1998-11-24	17
87970	180105	0000046417	DALE SUPPLY COMPANY	104.00	1998-11-24	17
92120	727341	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	358.57	1998-11-24	17
88700	838395	0000336925	NEXAIR, LLC	121.53	1998-11-24	17
92120	3667	0000831487	FINAL FILM	10.01	1998-11-24	17
92120	661077	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	392.31	1998-11-24	17
87600	118-19055	0000131003	MERCURY INSTRUMENTS, INC	1,277.37	1998-11-24	17

92640	stmt112398	0000348557	TUSCULUM LANES	55.00	1998-11-24	17
91620	MOODY99DUES	0000015347	ASSOCIATION OF ENERGY ENGINEERS	145.00	1998-11-24	17
91500	DUES111898	0000206953	TENNESSEE RESTAURANT ASSOCIATION	200.00	1998-11-24	17
90900	111698111798	0000009496	GLORIA J. WALSH	15.24	1998-11-24	17
90900	111698111798	0000009496	GLORIA J. WALSH	925.60	1998-11-24	17
84110	00499848nv0398	0000830950	METRO WATER SERVICES	109.86	1998-11-24	17
90310	13977	0000356378	CIC BUSINESS CR REPORTING	12.50	1998-11-24	17
91810	AG1198	0000367839	STONEBRIDGE PARK DEVELOPMENT	450.00	1998-11-24	17
91810	JUNAGSP110198	0000351312	BRENTWOOD DEVELOPMENT COMPANY	750.00	1998-11-24	17
87970	7197022	0000146670	MARCONE APPLIANCE PARTS CENTER	77.40	1998-11-25	17
92340	758399	0000712489	ADS SECURITY & CONTROL SYSTEMS	76.50	1998-11-25	17
87600	1948	0000831586	MCINTOSH MACHINE COMPANY	50.00	1998-11-25	17
92630	B3484115	0000151613	ROBERT ORR / SYSCO	68.81	1998-11-25	17
87970	7179007	0000146670	MARCONE APPLIANCE PARTS CENTER	9.31	1998-11-25	17
87970	7186968	0000146670	MARCONE APPLIANCE PARTS CENTER	1.21	1998-11-25	17
92120	844711	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	252.79	1998-11-26	17
91810	agsp110198	0000208637	TYREE WOODS CO/GOODALL BUILDERS	900.00	1998-11-30	17
91810	sept110198	0000377283	JONES CO CUSTOM HOMES OF TENN, INC	300.00	1998-11-30	17
91810	agsp110198	0000383729	MANSKER FARMS LLC	1,500.00	1998-11-30	17
91810	agsp110198	0000724377	NEW HOME SALES	1,800.00	1998-11-30	17
91810	aug110198	0000065193	FOX RIDGE HOMES, INC.	450.00	1998-11-30	17
91810	sept110198	0000369207	JERRY JARRETT	300.00	1998-11-30	17
91810	agsp110198	0000329706	JACK DRIVER & SON, INC.	750.00	1998-11-30	17
91810	agsp110198	0000345348	TYREE'S GENERAL CONTRACTORS	1,050.00	1998-11-30	17
91810	agsp110198	0000367714	PRIME INVESTMENTS OF TN INC	2,100.00	1998-11-30	17
88600	18232	0000713487	A-1 FIRE & SAFETY EQUIPMENT	737.18	1998-11-30	17
91710	m22739	0000054718	ERICSON MARKETING COMMUNICATIONS	1,260.00	1998-11-30	17
91720	00925	0000054718	ERICSON MARKETING COMMUNICATIONS	9,175.00	1998-11-30	17
92640	1684	0000103069	J & M CORPORATE CATERING	1,121.47	1998-11-30	17
87500	38669	0000736876	CONNECTORS & CONTROLS, INC.	194.11	1998-12-02	17
87500	38668	0000736876	CONNECTORS & CONTROLS, INC.	48.89	1998-12-02	17
90310	00206029152002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	60.25	1998-11-30	17
93080	11-30-98	0000393546	RUEL M. CAMACHO	144.00	1998-11-30	17
92110	dec98mtg&bnqt	0000207563	TENNESSEE GAS / CONSUMER'S ASSOCIATION	75.00	1998-11-30	17
88600	81148057	0000313163	NASHVILLE LIGHT BULB SUPPLY	10.28	1998-11-30	17
91810	99foodexpo	0000204099	TENNESSEE GAS ASSOCIATION	964.70	1998-11-30	17
93100	e024347ot12698	0000385484	NEWCOURT FINANCIAL USA, INC	266.62	1998-11-30	17
93080	03-001936	0000319897	NASHVILLE AREA / CHAMBER OF COMMERCE	20,000.00	1998-11-30	17
84110	524061	0000713354	BOC GASES	530.43	1998-12-03	17
92120	GIS98-1288	0000892711	SOUTHERN GAS ASSOCIATION - INACTIVE	595.00	1998-12-04	17
91620	110198112498	0000009639	STEVE JARED	72.97	1998-12-07	17
93080	12-4-98	0000393546	RUEL M. CAMACHO	144.00	1998-12-07	17
93080	12-4-98	0000373746	SALVADORE G CUCCIA	144.00	1998-12-07	17
88700	202208-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	50.50	1998-12-08	17
87970	1783838	0000221895	VALLIN SAFETY SUPPLY	179.00	1998-12-08	17
88700	201768-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	592.95	1998-12-08	17
84600	202320-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	12.66	1998-12-08	17
84600	202320-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	2.00	1998-12-08	17
87500	6015889	0000064162	FISHER CONTROLS INTL INC.	360.54	1998-12-08	17
87970	C13584	0000054809	ED'S SUPPLY CO INC	45.95	1998-12-09	17
93230	693206	0000250670	ROBERT J. YOUNG COMPANY	806.53	1998-12-09	17
92120	755862	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	112.47	1998-12-10	17
88700	689264	0000221481	VULCAN MATERIALS COMPANY	244.56	1998-12-10	17
88700	B-177911	0000721969	BLINKER-LITE SAFETY, INC.	42.87	1998-12-10	17
88700	B-177913	0000721969	BLINKER-LITE SAFETY, INC.	20.00	1998-12-10	17
88700	201725-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	84.43	1998-12-10	17
92120	058018526	0000152330	OFFICE DEPOT, INC	67.01	1998-12-11	17
88030	855921	0000336925	NEXAIR, LLC	382.33	1998-12-11	17
87970	7298210	0000146670	MARCONE APPLIANCE PARTS CENTER	8.66	1998-12-11	17
88700	138196	0000054841	EMPIRE PIPE & SUPPLY CO INC	2,785.00	1998-12-11	17
84110	863816	0000336925	NEXAIR, LLC	28.78	1998-12-11	17
91780	INV192852	0000384164	CITYSEARCH, INC	59.00	1998-12-14	17
93070	61550	0000077370	GRAY LINE TOURS	175.00	1998-12-14	17
88600	81149649	0000313163	NASHVILLE LIGHT BULB SUPPLY	21.13	1998-12-14	17
92130	POSTAGE120198	0000280214	U S POSTAL SERVICE / NASHVILLE	3,700.00	1998-12-14	17
90370	POSTAGE120198	0000280214	U S POSTAL SERVICE / NASHVILLE	2,444.89	1998-12-14	17
93070	POSTAGE120198	0000280214	U S POSTAL SERVICE / NASHVILLE	666.95	1998-12-14	17
90370	POST120198	0000280214	U S POSTAL SERVICE / NASHVILLE	85.00	1998-12-14	17

93070	ADV120498	0000054718	ERICSON MARKETING COMMUNICATIONS	9,918.17	1998-12-14	17
90310	00206031507002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1998-12-14	17
90310	14317	0000356378	CIC BUSINESS CR REPORTING	12.50	1998-12-14	17
84830	38779	0000736876	CONNECTORS & CONTROLS, INC.	180.32	1998-12-14	17
84830	13522	0000324566	KRAUTH ELECTRIC COMPANY	3,944.54	1998-12-14	17
84700	13526	0000324566	KRAUTH ELECTRIC COMPANY	825.41	1998-12-14	17
92110	100198110198	0000009035	JOHN L. CLARK	256.24	1998-12-15	17
92110	100198110198	0000009035	JOHN L. CLARK	2,029.09	1998-12-15	17
92120	100198110198	0000009035	JOHN L. CLARK	8.16	1998-12-15	17
92130	100198110198	0000009035	JOHN L. CLARK	79.08	1998-12-15	17
93080	12-11-98	0000393546	RUEL M. CAMACHO	144.00	1998-12-15	17
88700	12-3-98	0000389916	MARK HAYES	873.00	1998-12-15	17
87000	120198120498	0000009051	MELVIN D. JONES	47.63	1998-12-15	17
87000	120198120498	0000009051	MELVIN D. JONES	476.72	1998-12-15	17
87000	093098120798	0000009062	ROBERT E. GARNER, JR.	390.51	1998-12-15	17
87000	093098120798	0000009062	ROBERT E. GARNER, JR.	67.77	1998-12-15	17
87000	110598120998	0000009264	WILLIAM DELANEY JENKINS	10.00	1998-12-15	17
87000	110598120998	0000009264	WILLIAM DELANEY JENKINS	30.58	1998-12-15	17
91620	101698120498	0000009042	JOHN S. SATTY	10.00	1998-12-15	17
91620	101698120498	0000009042	JOHN S. SATTY	151.50	1998-12-15	17
88600	202421	0000046920	TREASURER STATE OF TENNESSEE	50.00	1998-12-16	17
88600	202468	0000046920	TREASURER STATE OF TENNESSEE	50.00	1998-12-16	17
87970	0054922-IN	0000102749	J AND N ENTERPRISES, INC	88.50	1998-12-16	17
87970	0054922-IN	0000102749	J AND N ENTERPRISES, INC	97.00	1998-12-16	17
92120	WCLB6556168	0000324749	QUINLAN PUBLISHING CO., INC.	66.99	1998-12-16	17
92620	GIBSONREFUND	0000721084	BLUE FLAME CREDIT UNION	5,878.52	1998-12-16	17
92120	148407	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	329.23	1998-12-16	17
92120	214844	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	457.34	1998-12-16	17
92130	6899017981226	0000717645	DANKA FINANCIAL SERVICES	241.02	1998-12-16	17
88600	023600	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1998-12-16	17
88600	3426001	0000736132	SPIRIT SERVICES, INC	308.08	1998-12-16	17
88600	3427901	0000736132	SPIRIT SERVICES, INC	23.54	1998-12-16	17
92120	79896	0000349506	DENNIS PAPER COMPANY	227.33	1998-12-17	17
92120	058013270	0000152330	OFFICE DEPOT, INC	18.77	1998-12-18	17
91790	INV202598	0000384164	CITYSEARCH, INC	118.00	1998-12-21	17
87000	8840001DC1398	0000710210	AT & T	6.28	1998-12-21	17
90330	3321001DC1698	0000710210	AT & T	5.93	1998-12-21	17
90330	0005001OT3198	0000710210	AT & T	33.10	1998-12-21	17
87000	0120001OT3198	0000710210	AT & T	19.86	1998-12-21	17
87000	BALDUE120198	0000782540	B. D. HALE	770.00	1998-12-21	17
92640	821386281	0000140392	NATIONAL LINEN SERVICE	27.29	1998-12-21	17
93230	065660826	0000240127	XEROX CORPORATION	541.25	1998-12-21	17
90310	NOV98	0000831479	MINCYS PHARMACY	45.40	1998-12-21	17
93080	121898	0000373746	SALVADORE G CUCCIA	144.00	1998-12-21	17
88700	700642	0000221481	VULCAN MATERIALS COMPANY	375.11	1998-12-21	17
90330	8120200860	0000355610	POMEROY COMPUTER RESOURCES	252.33	1998-12-21	17
90330	5566	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1998-12-22	17
92120	3937	0000831487	FINAL FILM	5.68	1998-12-22	17
88600	81157762	0000313163	NASHVILLE LIGHT BULB SUPPLY	56.83	1998-12-22	17
87500	4844	0000320135	DRAKE & COMPANY	811.76	1998-12-22	17
91810	99DUES	0000716803	ASSOCIATED BUILDERS & CONTRACTORS	660.00	1998-12-22	17
89310	5169553DC98	0000722009	BELLSOUTH / MOBILITY	32.35	1998-12-22	17
89310	9437218NV98	0000722009	BELLSOUTH / MOBILITY	48.89	1998-12-22	17
89310	9432689NV98	0000722009	BELLSOUTH / MOBILITY	65.16	1998-12-22	17
87100	9725494NV98	0000722009	BELLSOUTH / MOBILITY	159.30	1998-12-22	17
91720	5271	0000239145	WJKM AM 1090	200.00	1998-12-22	17
91620	MOODYFEES	0000713255	ASHRAE	303.00	1998-12-22	17
91620	112498121598	0000009639	STEVE JARED	192.92	1998-12-28	17
88600	203166	0000046920	TREASURER STATE OF TENNESSEE	25.00	1998-12-28	17
87100	689836	0000250670	ROBERT J. YOUNG COMPANY	119.75	1999-02-10	17
93080	12-28-98	0000355875	RICKEY LANKFORD	100.00	1998-12-29	17
93080	12-28-98	0000780817	DENNIS JAMES HAMM	144.00	1998-12-29	17
88700	10000262	0000931548	ALL FOUR ONE COMMUNITONS	1,239.00	1998-12-29	17
92120	TDC-148	0000353474	DESIGN COMPANY (THE)	466.50	1998-12-29	17
87000	110198122198	0000009293	JAMES M WATTS	132.90	1998-12-29	17
90370	PERMIT122298	0000280214	U S POSTAL SERVICE / NASHVILLE	205.00	1998-12-29	17
87100	00943464DC0398	0000830950	METRO WATER SERVICES	4.10	1998-12-30	17
92120	4133	0000831487	FINAL FILM	6.27	1998-12-30	17

90330	10000263	0000931548	ALL FOUR ONE COMMUNITIONS	30.00	1998-12-30	17
88700	10000263	0000931548	ALL FOUR ONE COMMUNITIONS	40.00	1998-12-30	17
90330	10000263	0000931548	ALL FOUR ONE COMMUNITIONS	18.98	1998-12-30	17
87000	3320120NV3098	0000710210	AT & T	19.86	1998-12-30	17
88700	615-60059	0000238378	INGERSOLL RAND CO	-1,786.13	1998-12-30	17
90310	496997	0000164236	PITNEY BOWES CREDIT CORP	420.01	1998-12-30	17
88700	97346	0000187237	REEVES POWER TOOLS/REPAIR INC	660.33	1998-12-31	17
88600	139228	0000931562	SOUTHERN FILTRATION PRODUCTS	198.67	1998-12-31	17
92110	110698121198	0000009040	WAYNE MARSH	26.00	1998-12-31	17
92130	110698121198	0000009040	WAYNE MARSH	100.84	1998-12-31	17
92110	110298113098	0000009234	WILLIS J. GRAY	166.44	1999-01-04	17
84110	619917	0000713354	BOC GASES	2,246.53	1999-01-04	17
84110	619917	0000713354	BOC GASES	1,175.00	1999-01-04	17
88700	18140	0000124180	LOJAC ENTERPRISES, INC.	378.35	1999-01-04	17
89200	18140	0000124180	LOJAC ENTERPRISES, INC.	606.58	1999-01-04	17
92120	399881	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	61.10	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	22.78	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	20.82	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	13.20	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	17.80	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	34.27	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	8.61	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	0.72	1999-01-04	17
92120	357486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	8.27	1999-01-04	17
93080	01-04-99	0000355875	RICKEY LANKFORD	100.00	1999-01-05	17
92640	1858	0000103069	J & M CORPORATE CATERING	2,706.25	1999-01-05	17
88700	203145-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	37.40	1999-01-05	17
92110	110198120198	0000009035	JOHN L. CLARK	290.11	1999-01-06	17
92110	110198120198	0000009035	JOHN L. CLARK	1,860.92	1999-01-06	17
92120	110198120198	0000009035	JOHN L. CLARK	8.16	1999-01-06	17
84110	999-103602-ODC69	0000895938	TERMINIX INTERNATIONAL	21.00	1999-01-06	17
87970	1882817	0000221895	VALLIN SAFETY SUPPLY	76.70	1999-01-06	17
89200	120398	0000931643	HARPETH VALLEY UTILITIES DIST	158.00	1999-01-07	17
92110	120198123198	0000000695	BRENDA K. BLANCHARD	711.00	1999-01-07	17
92110	120198123198	0000009307	JOHNNIE ALLEN HICKS	11.01	1999-01-07	17
92640	BALDUE122198	0000348557	TUSCULUM LANES	44.00	1999-01-07	17
88700	TRAFFIC121898	0000046987	JEFF DORMINEY	261.00	1999-01-07	17
93070	PARADE123198	0000322727	CRAIG LITTLER	120.00	1999-01-07	17
87000	120798010499	0000009062	ROBERT E. GARNER, JR.	69.40	1999-01-07	17
87000	120798010499	0000009062	ROBERT E. GARNER, JR.	10.00	1999-01-07	17
91790	ADVCOOP98	0000046946	DONELSON AIR CONDITIONING	1,360.88	1999-01-07	17
93100	S516077NV3098	0000385484	NEWCOURT FINANCIAL USA, INC	7,613.74	1999-01-07	17
84110	1002DC2398	0000832931	METROPOLITAN GOVERNMENT / FIRE DEPT EMS	280.00	1999-01-07	17
88600	4675	0000383034	OASIS IRRIGATION & LAWN INC	195.00	1999-01-08	17
88600	4675	0000383034	OASIS IRRIGATION & LAWN INC	-195.00	1999-01-08	17
92120	81371	0000349506	DENNIS PAPER COMPANY	155.88	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	17.08	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	18.73	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	13.92	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	7.00	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	24.84	1999-01-08	17
92120	506318	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	25.08	1999-01-08	17
88700	18639	0000124180	LOJAC ENTERPRISES, INC.	208.62	1999-01-08	17
92130	50667569	0000051953	DANKA FINANCIAL SERVICES	250.74	1999-01-08	17
88600	B6452058	0000206821	TERMINIX INTERNATIONAL	202.00	1999-01-08	17
93080	1298-Y2K-2	0000369488	NORSTAN CONSULTING	1,674.37	1999-01-09	17
87970	39275239-1	0000392043	ARAMARK UNIFORM	-73.60	1999-01-09	17
89310	5135647DC1798	0000722009	BELLSOUTH / MOBILITY	44.64	1999-01-11	17
87100	9725494DC2498	0000722009	BELLSOUTH / MOBILITY	125.73	1999-01-11	17
88700	9733750DC1798	0000722009	BELLSOUTH / MOBILITY	189.01	1999-01-11	17
87000	BALDUE123198	0000782540	B. D. HALE	800.00	1999-01-11	17
91790	COOP122398	0000113381	KIMBRO ELECTRIC SERVICE	420.53	1999-01-11	17
91790	COOP053198	0000831990	MAYNARD FIXTURCRAFT INC.	1,388.97	1999-01-11	17
91790	COOP113098	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	134.10	1999-01-11	17
88600	BALDUE122398	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-01-11	17
90310	81003012089801	0000362749	FROST- ARNETT COMPANY	517.00	1999-01-11	17
90310	81-30-121898	0000362749	FROST- ARNETT COMPANY	841.50	1999-01-11	17
92640	010499012599	0000348557	TUSCULUM LANES	44.00	1999-01-11	17

93080	1-8-99	0000355875	RICKEY LANKFORD	100.00	1999-01-11	17
93080	1-8-99	0000931529	CHARLES WILLIAM HARRISON	288.00	1999-01-11	17
92120	98047FER1298A	0000738021	COUNCIL ON EDUCATION IN MANAGEMENT	134.00	1999-01-11	17
90330	2783321DC1698	0000710210	AT & T	5.93	1999-01-11	17
90330	2782819DC0998	0000710210	AT & T	5.93	1999-01-11	17
90330	2782818DC0998	0000710210	AT & T	9.15	1999-01-11	17
88700	203155-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	324.28	1999-01-12	17
88700	202760-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	236.00	1999-01-12	17
88030	981228	0000931753	PAT BIGGS	55.21	1999-01-12	17
92130	PTYCSH98DEC	0000270371	W GUY HARTSELL	19.48	1999-01-12	17
92130	PTYCSH98DEC	0000270371	W GUY HARTSELL	29.09	1999-01-12	17
92120	PTYCSH98DEC	0000270371	W GUY HARTSELL	22.91	1999-01-12	17
92120	PTYCSH98DEC	0000270371	W GUY HARTSELL	12.00	1999-01-12	17
88600	PTYCSH98DEC	0000270371	W GUY HARTSELL	34.70	1999-01-12	17
93010	PTYCSH98DEC	0000270371	W GUY HARTSELL	25.00	1999-01-12	17
92130	PTYCSH98DEC	0000270371	W GUY HARTSELL	-19.48	1999-01-12	17
92130	PTYCSH98DEC	0000270371	W GUY HARTSELL	-29.09	1999-01-12	17
92120	PTYCSH98DEC	0000270371	W GUY HARTSELL	-22.91	1999-01-12	17
92120	PTYCSH98DEC	0000270371	W GUY HARTSELL	-12.00	1999-01-12	17
88600	PTYCSH98DEC	0000270371	W GUY HARTSELL	-34.70	1999-01-12	17
93010	PTYCSH98DEC	0000270371	W GUY HARTSELL	-25.00	1999-01-12	17
87000	1866-12-3-98	0000895250	SOUTHERN GAS ASSOCIATION	40.00	1999-01-12	17
92900	120198010199	0000009934	THOMAS B WILSON	14.12	1999-01-12	17
92900	120198010199	0000009934	THOMAS B WILSON	26.00	1999-01-12	17
91620	120898010799	0000009063	LAMAR MORGAN	1,258.99	1999-01-12	17
90310	DECEMBER98	0000895755	SHIPMAN'S PAINT STORE	38.60	1999-01-12	17
92130	3330617DC2598	0000710210	AT & T	12.56	1999-01-12	17
91810	LKCHTAU11-98	0000379164	MORNING STAR CONSTRUCTION CO	1,949.09	1999-01-12	17
88600	287406	0000389841	PAYNE'S SEPTIC TANK CLEAN SERVICE	120.00	1999-01-13	17
91790	NOVEMBER1998	0000384388	CENTRAL HEAT & AIR SYSTEMS	459.49	1999-01-13	17
93100	7959	0000712406	AAA COMMUNICATIONS CO., INC.	1,082.50	1999-01-14	17
93100	7874	0000712406	AAA COMMUNICATIONS CO., INC.	2,106.32	1999-01-14	17
89310	5161427JA0399	0000722009	BELLSOUTH / MOBILITY	44.05	1999-01-14	17
92110	H2517545L	0000834655	ARCH	191.00	1999-01-14	17
91620	H2517545L	0000834655	ARCH	342.80	1999-01-14	17
91610	H2517545L	0000834655	ARCH	249.60	1999-01-14	17
91620	H2517545L	0000834655	ARCH	40.60	1999-01-14	17
90310	H2517545L	0000834655	ARCH	183.00	1999-01-14	17
90360	H2517545L	0000834655	ARCH	123.20	1999-01-14	17
90330	H2517545L	0000834655	ARCH	330.20	1999-01-14	17
90320	H2517545L	0000834655	ARCH	399.90	1999-01-14	17
87970	H2517545L	0000834655	ARCH	820.00	1999-01-14	17
87970	H2517545L	0000834655	ARCH	477.20	1999-01-14	17
87970	H2517545L	0000834655	ARCH	562.40	1999-01-14	17
87970	H2517545L	0000834655	ARCH	160.30	1999-01-14	17
88600	H2517545L	0000834655	ARCH	36.60	1999-01-14	17
88700	H2517545L	0000834655	ARCH	381.38	1999-01-14	17
87100	H2517545L	0000834655	ARCH	81.20	1999-01-14	17
90330	H2517545L	0000834655	ARCH	44.60	1999-01-14	17
87500	H2517545L	0000834655	ARCH	196.40	1999-01-14	17
87100	H2517545L	0000834655	ARCH	269.60	1999-01-14	17
87920	H2517545L	0000834655	ARCH	790.50	1999-01-14	17
87970	H2517545L	0000834655	ARCH	129.80	1999-01-14	17
91620	110398123098	0000009639	STEVE JARED	44.49	1999-01-14	17
91620	110398123098	0000009639	STEVE JARED	84.73	1999-01-14	17
92130	POSTAGE011399	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-01-14	17
90370	POSTAGE011399	0000280214	U S POSTAL SERVICE / NASHVILLE	2,956.04	1999-01-14	17
88700	10-000483-03	0000382754	TRENCH PLATE RENTAL CO., INC	422.18	1999-01-14	17
88700	10-000493-03	0000382754	TRENCH PLATE RENTAL CO., INC	138.02	1999-01-14	17
87600	98070	0000187237	REEVES POWER TOOLS/REPAIR INC	329.57	1999-01-14	17
92120	210032329	0000152330	OFFICE DEPOT, INC	37.28	1999-01-15	17
92120	058033537	0000152330	OFFICE DEPOT, INC	27.04	1999-01-15	17
92120	1767982-R2	0000147058	NASHVILLE BUSINESS JOURNAL	54.00	1999-01-19	17
93080	1-14-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-01-19	17
93080	1-18-99	0000355875	RICKEY LANKFORD	100.00	1999-01-19	17
93080	1-12-99	0000393546	RUEL M. CAMACHO	160.00	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	103.60	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	157.50	1999-01-19	17

88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	62.00	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	20.00	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	34.50	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	175.00	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	162.40	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	142.10	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	96.46	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	86.31	1999-01-19	17
88700	B9788526	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	60.92	1999-01-19	17
87500	00142/143/144	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	165.12	1999-01-19	17
92130	2567050990130	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-01-19	17
92130	6899017990126	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-01-19	17
88600	023965	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-01-19	17
93230	701665	0000250670	ROBERT J. YOUNG COMPANY	794.06	1999-01-19	17
87500	39062A	0000736876	CONNECTORS & CONTROLS, INC.	48.89	1999-01-20	17
87000	120998011599	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-01-21	17
90330	5709	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-01-21	17
90330	24500CA	0000367243	POWER MAINTENANCE INTERNATIONAL, INC	3,395.00	1999-01-21	17
92120	747343	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	489.15	1999-01-21	17
90310	90068205	0000732628	BANCTEC	1,363.95	1999-01-22	17
92110	4-746-37790	0000060228	FEDEX	692.25	1999-01-22	17
90330	1946020	0000318451	IBM CORPORATION	72.51	1999-01-22	17
88020	00525600JA1299	0000830950	METRO WATER SERVICES	241.96	1999-01-22	17
88020	00525600JA1199	0000830950	METRO WATER SERVICES	827.41	1999-01-22	17
90330	19K8798	0000318451	IBM CORPORATION	19.40	1999-01-22	17
87000	4217	0000381715	VIADATA INC	1,005.50	1999-01-22	17
92120	4368	0000831487	FINAL FILM	10.01	1999-01-22	17
92120	84088	0000124503	LALLEMAND & PICKUP, INC.	49.00	1999-01-22	17
88030	001-911912	0000185595	SKAGGS UNIFORMS & EQUIPMENT	-90.92	1999-01-25	17
87970	001-912013	0000185595	SKAGGS UNIFORMS & EQUIPMENT	-112.58	1999-01-25	17
87970	001-912012	0000185595	SKAGGS UNIFORMS & EQUIPMENT	-76.31	1999-01-25	17
92120	REFUNDREFRIG	0000009268	HERBERT L. DRIVER	75.00	1999-01-25	17
93080	1-22-99	0000373746	SALVADORE G CUCCIA	144.00	1999-01-25	17
93080	1-22-99	0000393546	RUEL M. CAMACHO	160.00	1999-01-25	17
84700	6085595	0000064162	FISHER CONTROLS INTL INC.	927.00	1999-01-25	17
88600	0057001	0000736132	SPIRIT SERVICES, INC	322.53	1999-01-25	17
88600	0058901	0000736132	SPIRIT SERVICES, INC	23.38	1999-01-25	17
92130	50600111	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-01-25	17
87600	00024093	0000146779	NASHVILLE SPRING SERVICE	344.50	1999-01-25	17
87600	00024093	0000146779	NASHVILLE SPRING SERVICE	72.80	1999-01-25	17
87600	00024093	0000146779	NASHVILLE SPRING SERVICE	23.40	1999-01-25	17
87600	00024093	0000146779	NASHVILLE SPRING SERVICE	29.90	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	77.18	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	11.55	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	166.30	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	111.10	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	33.26	1999-01-25	17
84600	462075	0000721928	BRAID ELECTRIC	27.74	1999-01-25	17
88700	203248-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	945.00	1999-01-25	17
92900	PNG9902	0000390666	CAROLINAS' EDUCATION/A DIV OF IKON TECH	1,479.98	1999-01-26	17
88700	97346-TAXES	0000187237	REEVES POWER TOOLS/REPAIR INC	50.33	1999-01-26	17
92120	DEP#60610	0000140533	NATIONAL TECHNICAL INFORMATION SERVICE	100.00	1999-01-26	17
90330	012099012099	0000009971	SHERYN ORDWAY	107.15	1999-01-26	17
89315	145	0000389098	RICE PAINTERS	2,162.00	1999-01-26	17
88030	45743	0000831644	MAP SALES & SERVICES	200.26	1999-01-26	17
87970	98302	0000187237	REEVES POWER TOOLS/REPAIR INC	178.23	1999-01-26	17
93070	BALDUE120198	0000931884	KNOXVILLE TRACK CLUB	75.00	1999-01-27	17
93100	9167449792	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-01-27	17
90310	81003001089901	0000362749	FROST- ARNETT COMPANY	621.50	1999-01-27	17
84110	00499848JA1299	0000830950	METRO WATER SERVICES	61.95	1999-01-27	17
93070	BALDUE121398	0000832139	MOONLIGHT SOUND	700.00	1999-01-27	17
92120	766552	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	194.75	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	97.21	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	99.96	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	34.80	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	2.19	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	22.45	1999-01-27	17
92120	918007	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	35.00	1999-01-27	17

89310	5169553JA0399	0000722009	BELLSOUTH / MOBILITY	35.87	1999-01-28	17
90330	9011600028	0000355610	POMEROY COMPUTER RESOURCES	61.90	1999-01-29	17
84110	660169	0000713354	BOC GASES	93.96	1999-01-29	17
93070	006827	0000737015	CROWN TENT & AWNING CO.	254.39	1999-02-01	17
92130	1670949	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-02-01	17
88600	91007261	0000313163	NASHVILLE LIGHT BULB SUPPLY	279.29	1999-02-01	17
93080	1-29-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-02-01	17
93080	1-29-99	0000373746	SALVADORE G CUCCIA	144.00	1999-02-01	17
92330	RETAINR99FEB	0000721902	BASS, BERRY AND SIMS	650.00	1999-02-01	17
92110	012099013099	0000009364	DELORES DOCKUM	285.00	1999-02-02	17
92900	010299012999	0000009934	THOMAS B WILSON	54.08	1999-02-02	17
92900	010299012999	0000009934	THOMAS B WILSON	42.05	1999-02-02	17
90330	PRNSLDEPTWRK	0000931921	LINDA M MILLER	100.00	1999-02-02	17
90330	011399011399	0000003060	JOAN F JANOWSKI	25.00	1999-02-02	17
92120	1767982-R2	0000147058	NASHVILLE BUSINESS JOURNAL	-54.00	1999-01-19	17
93080	240723	0000316945	J&H MARSH & MCLENNAN, INC	100.00	1999-02-03	17
87000	583064816	0000240127	XEROX CORPORATION	716.30	1999-02-03	17
87100	705769	0000250670	ROBERT J. YOUNG COMPANY	121.55	1999-02-03	17
89310	9437218JA0999	0000722009	BELLSOUTH / MOBILITY	40.98	1999-02-03	17
89310	9733747JA1799	0000722009	BELLSOUTH / MOBILITY	48.11	1999-02-03	17
89310	9432689JA1799	0000722009	BELLSOUTH / MOBILITY	91.85	1999-02-03	17
87000	22874150	0000373175	GE CAPITAL	304.19	1999-02-03	17
90330	1410005DC3198	0000710210	AT & T	40.45	1999-02-03	17
88730	99108	0000860593	PUCKETT ELECTRIC CO., INC.	590.50	1999-02-03	17
87970	7596418	0000146670	MARCONE APPLIANCE PARTS CENTER	11.23	1999-02-03	17
87970	7596418	0000146670	MARCONE APPLIANCE PARTS CENTER	24.00	1999-02-03	17
87970	7596418	0000146670	MARCONE APPLIANCE PARTS CENTER	3.52	1999-02-03	17
91760	027331	0000832915	MADISON TROPHY SHOP	499.00	1999-02-04	17
87930	9720917JA2499	0000722009	BELLSOUTH / MOBILITY	35.52	1999-02-04	17
87100	9725494JA2499	0000722009	BELLSOUTH / MOBILITY	82.15	1999-02-04	17
92120	2366426	0000723247	BUSINESS & LEGAL REPORTS, INC	320.08	1999-02-04	17
92110	120198010199	0000009035	JOHN L. CLARK	907.25	1999-02-04	17
92110	120198010199	0000009035	JOHN L. CLARK	88.33	1999-02-04	17
92130	120198010199	0000009035	JOHN L. CLARK	168.19	1999-02-04	17
92120	120198010199	0000009035	JOHN L. CLARK	8.16	1999-02-04	17
87600	45187	0000395350	WILSON WHITE	59.22	1999-02-04	17
92110	010199013199	0000009307	JOHNNIE ALLEN HICKS	28.86	1999-02-04	17
90310	10001501259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,982.61	1999-02-04	17
90310	100F2801259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	1,129.33	1999-02-04	17
90310	14976	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-02-04	17
88730	TRAFFIC01799	0000046987	JEFF DORMINEY	828.00	1999-02-04	17
89320	0051500-IN	0000039206	CORLEY GASKET COMPANY	63.00	1999-02-04	17
89320	0051500-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-02-04	17
93080	2-5-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-02-08	17
90310	JANUARY1999	0000895755	SHIPMAN'S PAINT STORE	41.00	1999-02-08	17
87600	203790-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	77.00	1999-02-08	17
87500	39307	0000736876	CONNECTORS & CONTROLS, INC.	665.53	1999-02-08	17
87500	39309	0000736876	CONNECTORS & CONTROLS, INC.	61.62	1999-02-08	17
87970	1964528	0000221895	VALLIN SAFETY SUPPLY	73.34	1999-02-08	17
91620	013198020399	0000009639	STEVE JARED	258.97	1999-02-09	17
88020	00525600FB0399	0000830950	METRO WATER SERVICES	882.91	1999-02-09	17
93070	PARADE98	0000833764	MCGAVOCK HIGH SCHOOL	250.00	1999-02-09	17
87600	116396	0000717769	AMERICAN METER COMPANY	48.24	1999-02-09	17
93230	709402	0000250670	ROBERT J. YOUNG COMPANY	779.16	1999-02-09	17
92120	4540	0000831487	FINAL FILM	6.22	1999-02-09	17
92130	50734490	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-02-09	17
92120	058026375	0000152330	OFFICE DEPOT, INC	55.10	1999-02-09	17
87600	116502	0000717769	AMERICAN METER COMPANY	58.96	1999-02-10	17
87970	98994	0000187237	REEVES POWER TOOLS/REPAIR INC	29.99	1999-02-10	17
93100	8010	0000712406	AAA COMMUNICATIONS CO., INC.	2,106.32	1999-02-11	17
91620	011499020499	0000009063	LAMAR MORGAN	541.00	1999-02-11	17
91620	011499020499	0000009063	LAMAR MORGAN	1,561.48	1999-02-11	17
92130	2567050990230	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-02-12	17
92130	6899017990226	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-02-12	17
88700	00632	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	9.74	1999-02-12	17
92120	00123617	0000349506	DENNIS PAPER COMPANY	410.81	1999-02-12	17
87500	88297	0000334466	CUMBERLAND OIL CO.	2,244.56	1999-02-12	17
92110	4-765-89514	0000060228	FEDEX	470.00	1999-02-12	17

90310	84091	0000124503	LALLEMAND & PICKUP, INC.	32.48	1999-02-12	17
90310	84230	0000124503	LALLEMAND & PICKUP, INC.	146.35	1999-02-12	17
90330	5854	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-02-12	17
92120	00122851	0000349506	DENNIS PAPER COMPANY	940.00	1999-02-12	17
92120	00124104	0000349506	DENNIS PAPER COMPANY	175.95	1999-02-12	17
92120	00124104	0000349506	DENNIS PAPER COMPANY	335.00	1999-02-12	17
93080	2-12-99	0000931529	CHARLES WILLIAM HARRISON	144.00	1999-02-15	17
90330	020899-021299	0000931921	LINDA M MILLER	500.00	1999-02-15	17
93080	2-12-99	0000373746	SALVADORE G CUCCIA	144.00	1999-02-15	17
93080	2-12-99	0000393546	RUEL M. CAMACHO	144.00	1999-02-15	17
88700	203961-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	196.15	1999-02-15	17
87970	184815	0000046417	DALE SUPPLY COMPANY	27.88	1999-02-15	17
89200	TRAFFIC021199	0000353565	G L NIPPER	108.00	1999-02-16	17
92110	110198013199	0000009460	DEBBIE LYNN JOHNSON	54.00	1999-02-16	17
92110	REG021599	0000204099	TENNESSEE GAS ASSOCIATION	185.00	1999-02-16	17
92110	REG021599	0000204099	TENNESSEE GAS ASSOCIATION	185.00	1999-02-16	17
87600	45949	0000395350	WILSON WHITE	33.40	1999-02-16	17
87000	241692	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241693	0000316945	J&H MARSH & MCLENNAN, INC	500.00	1999-02-16	17
87000	241686	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
87000	241683	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-02-16	17
92900	7202655	0000736827	JEFFERDS CORPORATION	66.30	1999-02-16	17
88600	287419	0000389841	PAYNE'S SEPTIC TANK CLEAN SERVICE	120.00	1999-02-16	17
88700	29416	0000209296	NEW TECH COMMUNICATIONS	389.70	1999-02-16	17
87000	JAMESRNWL	0000149120	NACE	115.00	1999-02-17	17
84110	00499848FB1099	0000830950	METRO WATER SERVICES	161.18	1999-02-17	17
92120	00124386	0000349506	DENNIS PAPER COMPANY	52.50	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	119.90	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	41.76	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	16.80	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	68.50	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	24.84	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	5.76	1999-02-17	17
92120	449495	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	42.12	1999-02-17	17
88700	NW05257	0000830976	UNITED EQUIPMENT CORP	1,051.05	1999-02-17	17
89310	9437218FB0999	0000722009	BELLSOUTH / MOBILITY	42.73	1999-02-18	17
92120	R179237701	0000062943	NEOPOST, INC	189.44	1999-02-18	17
88600	7150	0000352930	PORTER PAINTS	16.64	1999-02-18	17
88700	10-000700-03	0000382754	TRENCH PLATE RENTAL CO., INC	124.92	1999-02-18	17
87000	3320120JA3199	0000710210	AT & T	45.38	1999-02-22	17
87000	3320009JA3199	0000710210	AT & T	125.16	1999-02-22	17
87100	705769	0000250670	ROBERT J. YOUNG COMPANY	-121.55	1999-02-03	17
93080	2-19-99	0000355875	RICKEY LANKFORD	100.00	1999-02-22	17
90310	00206025663003NG	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	78.25	1999-02-22	17
90310	00206030068001MG	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	52.25	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	157.50	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	46.50	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	125.00	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	34.50	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	24.97	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	11.50	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	27.51	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	33.48	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	217.50	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	150.00	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	135.00	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	150.00	1999-02-22	17
89200	99-17	0000089714	B H HOLMES CONSTRUCTION CO INC	187.50	1999-02-22	17
88700	203476-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	114.84	1999-02-22	17
88700	203476-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	17.52	1999-02-22	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	24.40	1999-02-22	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	14.67	1999-02-22	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	30.68	1999-02-22	17
92640	BALDUE012899	0000931217	AMF PLA MOR LANES	300.00	1999-02-23	17
92900	113098021499	0000009328	LAWRENCE D. COTTON	22.54	1999-02-23	17
87000	011699021699	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-02-23	17
88030	39710450-1	0000392043	ARAMARK UNIFORM	78.22	1999-02-23	17
90330	9021600029	0000355610	POMEROY COMPUTER RESOURCES	444.43	1999-02-23	17

88700	44104	0000238345	WASTE MANAGEMENT	100.43	1999-02-23	17
90330	9020503496	0000355610	POMEROY COMPUTER RESOURCES	55.40	1999-02-23	17
90330	9021300029	0000355610	POMEROY COMPUTER RESOURCES	106.46	1999-02-23	17
87828	961728	0000336925	NEXAIR, LLC	9.15	1999-02-23	17
92120	00125365	0000349506	DENNIS PAPER COMPANY	984.13	1999-02-23	17
93100	00642743	0000064238	FIRST SECURITY BANK OF UTAH,NA	2,529.88	1999-02-25	17
93010	010499012999	0000009357	NORMA DIANE THOMPSON	150.00	1999-02-25	17
91500	010499012999	0000009357	NORMA DIANE THOMPSON	1,483.93	1999-02-25	17
91500	010499012999	0000009357	NORMA DIANE THOMPSON	61.25	1999-02-25	17
87000	582772380	0000240127	XEROX CORPORATION	716.30	1999-02-25	17
87500	276625	0000186775	BRINKS ELECTRONICS, INC	32.46	1999-02-25	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	-24.40	1999-02-22	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	-14.67	1999-02-22	17
92120	388517	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	-30.68	1999-02-22	17
88030	46017	0000831644	MAP SALES & SERVICES	120.16	1999-02-26	17
92120	TDC-199	0000353474	DESIGN COMPANY (THE)	182.50	1999-03-01	17
87970	39710448-1	0000392043	ARAMARK UNIFORM	137.29	1999-03-01	17
87970	39687930-2	0000392043	ARAMARK UNIFORM	226.22	1999-03-01	17
93080	2-26-99	0000373746	SALVADORE G CUCCIA	144.00	1999-03-01	17
93080	2-26-99	0000393546	RUEL M. CAMACHO	144.00	1999-03-01	17
93080	2-26-99	0000355875	RICKEY LANKFORD	100.00	1999-03-01	17
90330	SVCSRNRDRD	0000931921	LINDA M MILLER	37.50	1999-03-01	17
92120	689725	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	677.11	1999-03-01	17
87970	99881	0000187237	REEVES POWER TOOLS/REPAIR INC	226.64	1999-03-01	17
88600	49534	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-03-01	17
88700	204223-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	357.52	1999-03-01	17
87000	583351810	0000240127	XEROX CORPORATION	716.30	1999-03-02	17
90310	0001190072002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	54.25	1999-03-02	17
91760	EXPO99SPNSR	0000365817	TENNESSEE ENERGY & ENVIRONMENT EXPO '99	2,000.00	1999-03-02	17
84110	1486	0000832683	C.B.MOORE FUEL,OIL,KEROSENE	99.09	1999-03-02	17
92120	00123822	0000349506	DENNIS PAPER COMPANY	77.55	1999-03-03	17
87970	C40235	0000054809	ED'S SUPPLY CO INC	68.52	1999-03-03	17
88700	203880-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	250.00	1999-03-03	17
88700	B9788172	0000360107	BOLDEN PIPE CONSTRUCTION CO., INC	536.28	1999-03-03	17
90310	NASHGAS-LILLY	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	19.00	1999-03-04	17
90310	FEBRUARY99	0000351551	BELLSHIRE HARDWARE	10.00	1999-03-04	17
90310	FEBRUARY99	0000895755	SHIPMAN'S PAINT STORE	42.60	1999-03-04	17
87600	22678	0000863464	PROFESSIONAL BOOK SELLERS	78.91	1999-03-04	17
92110	0000019654	0000780122	LOUIS HODY	41.14	1999-03-04	17
84830	494321-3	0000721928	BRAID ELECTRIC	594.87	1999-03-05	17
89310	9432689FB1799	0000722009	BELLSOUTH / MOBILITY	110.82	1999-03-08	17
92110	020199022899	0000009307	JOHNNIE ALLEN HICKS	15.00	1999-03-08	17
92130	020199022899	0000009307	JOHNNIE ALLEN HICKS	16.19	1999-03-08	17
90310	100F2802259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,245.06	1999-03-09	17
90310	15478	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-03-09	17
92110	020199022899	0000009460	DEBBIE LYNN JOHNSON	32.64	1999-03-09	17
91200	020199022899	0000009460	DEBBIE LYNN JOHNSON	27.60	1999-03-09	17
92120	010199020199	0000009035	JOHN L. CLARK	16.32	1999-03-09	17
92130	010199020199	0000009035	JOHN L. CLARK	188.88	1999-03-09	17
92110	010199020199	0000009035	JOHN L. CLARK	96.13	1999-03-09	17
92110	010199020199	0000009035	JOHN L. CLARK	2,398.01	1999-03-09	17
87600	118421	0000717769	AMERICAN METER COMPANY	653.40	1999-03-09	17
92120	841387	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	356.63	1999-03-09	17
92900	155731	0000736165	CONSOLIDATED MEDIA SYSTEMS	670.70	1999-03-09	17
87970	39687930-1	0000392043	ARAMARK UNIFORM	989.38	1999-03-09	17
92630	4401-PNG-99	0000895250	SOUTHERN GAS ASSOCIATION	3,295.00	1999-03-09	17
91810	19946	0000780122	LOUIS HODY	46.55	1999-03-09	17
90310	10001502259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	2,778.75	1999-03-09	17
90330	3726	0000346411	TELEPHONE WIRING & INSTALLATION	834.23	1999-03-09	17
87970	12517545B	0000834655	ARCH	14.42	1999-03-09	17
90100	12517545B	0000834655	ARCH	14.42	1999-03-09	17
88730	12517545B	0000834655	ARCH	14.44	1999-03-09	17
91620	012599030599	0000009042	JOHN S. SATTY	180.94	1999-03-09	17
91620	012599030599	0000009042	JOHN S. SATTY	199.10	1999-03-09	17
91720	5414	0000239145	WJCM AM 1090	90.00	1999-03-09	17
90330	2783321FB1699	0000710210	AT & T	9.11	1999-03-09	17
87100	9725494FB2499	0000722009	BELLSOUTH / MOBILITY	149.55	1999-03-09	17
91810	WYNCREST030899	0000208637	TYREE WOODS CO/GOODALL BUILDERS	1,050.00	1999-03-10	17

91810	NWDSSECT030899	0000208637	TYREE WOODS CO/GOODALL BUILDERS	600.00	1999-03-10	17
91810	ALEXPLACE030899	0000378190	CARSON DEVELOPMENT, INC	750.00	1999-03-10	17
91810	HLPLACE030899	0000931258	H.G. HILL REALTY COMPANY	600.00	1999-03-10	17
91810	CDRCRST030899	0000381319	JOE GOWER	600.00	1999-03-10	17
91810	BRNDYWN030899	0000725440	BRANDYWINE POINT COMPANY	750.00	1999-03-10	17
91810	THEWDS030899	0000379099	JOHN WEILAND HOMES OF TN	1,050.00	1999-03-10	17
91810	HERTGE030899	0000722249	B & P DEVELOPMENT, INCORP	750.00	1999-03-10	17
91810	RVRCHSE030899	0000238428	WHEELER CONSTRUCTION COMPANY	600.00	1999-03-10	17
91810	STNBRDG030899	0000367839	STONEBRIDGE PARK DEVELOPMENT	750.00	1999-03-10	17
91810	WSDSR030899	0000724377	NEW HOME SALES	1,500.00	1999-03-10	17
91790	JANUARY1999	0000712588	AIR COMFORT HEATING & COOLING	500.00	1999-03-10	17
91790	JANUARY	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-03-10	17
91790	DEC1998	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.00	1999-03-10	17
91790	JANUARY1999	0000931745	IMPERIAL CORP REALTORS	68.00	1999-03-10	17
91790	FEBRUARY1999	0000931746	TN AIR SYSTEMS	130.00	1999-03-10	17
91790	JANUARY	0000931746	TN AIR SYSTEMS	130.00	1999-03-10	17
91790	JANUARY,1999	0000113381	KIMBRO ELECTRIC SERVICE	210.00	1999-03-10	17
84110	999-103602-0FB18	0000895938	TERMINIX INTERNATIONAL	21.00	1999-03-10	17
84830	494321-2	0000721928	BRAID ELECTRIC	247.23	1999-03-10	17
87970	186236	0000046417	DALE SUPPLY COMPANY	0.13	1999-03-11	17
87970	186236	0000046417	DALE SUPPLY COMPANY	31.42	1999-03-11	17
88700	205314-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	5.40	1999-03-11	17
88700	205314-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	3.90	1999-03-11	17
88700	205314-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	20.00	1999-03-11	17
88700	205314-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	27.00	1999-03-11	17
89315	148	0000389098	RICE PAINTERS	2,136.00	1999-03-11	17
89200	10-000735-03	0000382754	TRENCH PLATE RENTAL CO., INC	7.79	1999-03-11	17
88700	10-000744-03	0000382754	TRENCH PLATE RENTAL CO., INC	54.13	1999-03-11	17
88700	204070-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	40.00	1999-03-11	17
88700	204070-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	378.18	1999-03-11	17
90310	00206031599002JC	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	54.25	1999-03-12	17
91810	WYNCREST030899	0000208637	TYREE WOODS CO/GOODALL BUILDERS	-1,050.00	1999-03-10	17
91810	NWDSSECT030899	0000208637	TYREE WOODS CO/GOODALL BUILDERS	-600.00	1999-03-10	17
87000	REGIS-D.JENKINS	0000204099	TENNESSEE GAS ASSOCIATION	145.00	1999-03-15	17
92110	X16352	0000151613	ROBERT ORR / SYSCO	32.15	1999-03-17	17
87970	39860026-1	0000392043	ARAMARK UNIFORM	-123.34	1999-03-15	17
87970	37836436-2	0000392043	ARAMARK UNIFORM	59.07	1999-03-15	17
91790	JANUARY&FEB99	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	271.00	1999-03-15	17
93080	3-12-99	0000355875	RICKEY LANKFORD	100.00	1999-03-15	17
92110	4-786-11316	0000060228	FEDEX	416.25	1999-03-15	17
91620	012999022699	0000009063	LAMAR MORGAN	685.09	1999-03-15	17
91620	012999022699	0000009063	LAMAR MORGAN	913.06	1999-03-15	17
91790	3467	0000716480	ADVANTAGE COMFORT EXPERTS	800.00	1999-03-15	17
93100	01005793	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	4,872.00	1999-03-15	17
93080	229-Y2K-4	0000369488	NORSTAN CONSULTING	47.50	1999-03-15	17
88030	990312	0000931753	PAT BIGGS	46.01	1999-03-15	17
87000	3320120FB2899	0000710210	AT & T	11.51	1999-03-15	17
87000	3320009FB2899	0000710210	AT & T	23.36	1999-03-15	17
88020	00525600MR99	0000830950	METRO WATER SERVICES	989.42	1999-03-15	17
91710	GNAR99MRB&DRCTRY	0000381178	GREATER NASHVILLE ASSOC OF REALTORS, INC	1,170.00	1999-03-15	17
90330	7114768	0000739789	ZD JOURNALS	59.00	1999-03-15	17
87970	C41640	0000054809	ED'S SUPPLY CO INC	9.23	1999-03-16	17
87600	276621	0000208058	NATIONS RENT OF TENNESSEE, INC	358.86	1999-03-16	17
92120	892546	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	162.70	1999-03-16	17
87970	6321291	0000146670	MARCONE APPLIANCE PARTS CENTER	5.10	1999-03-16	17
87970	6447713	0000146670	MARCONE APPLIANCE PARTS CENTER	1.76	1999-03-16	17
87970	6557495	0000146670	MARCONE APPLIANCE PARTS CENTER	4.17	1999-03-16	17
87970	6168596	0000146670	MARCONE APPLIANCE PARTS CENTER	47.24	1999-03-16	17
87970	5586193	0000146670	MARCONE APPLIANCE PARTS CENTER	8.75	1999-03-16	17
92120	108486	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	565.90	1999-03-16	17
84110	00499848MR99	0000830950	METRO WATER SERVICES	59.11	1999-03-17	17
92120	4920	0000831487	FINAL FILM	6.22	1999-03-17	17
88700	977267	0000336925	NEXAIR, LLC	149.46	1999-03-17	17
92130	6899017990326	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-03-17	17
84110	984492	0000336925	NEXAIR, LLC	25.46	1999-03-17	17
88700	19394	0000124180	LOJAC ENTERPRISES, INC.	664.66	1999-03-17	17
87500	CM76424	0000054809	ED'S SUPPLY CO INC	54.67	1999-03-17	17
91810	WYNCREST030899	0000345348	TYREE'S GENERAL CONTRACTORS	1,050.00	1999-03-18	17

91810	NWDSSECT030899A	0000208637	TYREE WOODS CO/GOODALL BUILDERS	600.00	1999-03-18	17
87000	0544619	0000377432	NATIONAL FIRE PROTECTION ASSOCIATION	565.00	1999-03-18	17
87970	39920907-1	0000392043	ARAMARK UNIFORM	-21.38	1999-03-18	17
88030	39920905-1	0000392043	ARAMARK UNIFORM	-43.88	1999-03-18	17
87970	39916860-1	0000392043	ARAMARK UNIFORM	-48.72	1999-03-18	17
90310	90090385	0000732628	BANCTEC	1,363.95	1999-03-18	17
90310	81003003099901	0000362749	FROST- ARNETT COMPANY	706.75	1999-03-18	17
92120	016030	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	120.22	1999-03-18	17
92110	020199022899	0000009234	WILLIS J. GRAY	981.68	1999-03-22	17
92110	020199022899	0000009234	WILLIS J. GRAY	175.36	1999-03-22	17
93080	3-19-99	0000393546	RUEL M. CAMACHO	144.00	1999-03-22	17
93080	3-19-99	0000373746	SALVADORE G CUCCIA	144.00	1999-03-22	17
90310	NGC vs COURE	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-03-22	17
84110	B3559289	0000895938	TERMINIX INTERNATIONAL	21.00	1999-03-23	17
87500	01047	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	292.61	1999-03-23	17
84830	325001-00	0000331371	CAPITAL CITY BOLT & SCREW CO	8.66	1999-03-23	17
92340	4419	0000380345	BACKGROUND AMERICA, INC	204.75	1999-03-23	17
87970	39889964-1	0000392043	ARAMARK UNIFORM	139.48	1999-03-23	17
92640	821320837	0000140392	NATIONAL LINEN SERVICE	27.84	1999-03-23	17
92120	195299	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	429.21	1999-03-23	17
89200	T4F1198-390377	0000726208	BELLSOUTH / TELECOMMUNICATIONS, INC	420.00	1999-03-24	17
88700	03MAR99	0000393785	MICHAEL BENES	522.00	1999-03-25	17
88700	23FEB99	0000393785	MICHAEL BENES	477.00	1999-03-25	17
87000	583639094	0000240127	XEROX CORPORATION	716.30	1999-03-25	17
89200	70652	0000932358	ALLNITE GLASS COMPANY	355.00	1999-03-25	17
88700	0006177668-2	0000932359	NEXTEL COMMUNICATIONS	184.73	1999-03-25	17
92900	013099030199	0000009934	THOMAS B WILSON	788.60	1999-03-25	17
92900	013099030199	0000009934	THOMAS B WILSON	541.22	1999-03-25	17
92520	CH401204	0000043323	DILLON / MATTHEWS MORSE SUPPLY	36.04	1999-03-25	17
89200	99-78	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-03-25	17
89200	99-78	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-03-25	17
89200	99-75	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-03-25	17
89200	99-75	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-03-25	17
88700	99-74	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-03-25	17
88700	99-74	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-03-25	17
89200	99-73	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-03-25	17
89200	99-73	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-03-25	17
92120	200483	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	89.56	1999-03-29	17
92120	210481	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	43.04	1999-03-29	17
88700	3038858-01	0000931892	TOOL SMITH, INC	1,393.00	1999-03-29	17
87970	7884589	0000146670	MARCONI APPLIANCE PARTS CENTER	33.64	1999-03-29	17
87970	01058	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	16.03	1999-03-29	17
88600	024708	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-03-29	17
88600	50819	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-03-29	17
88700	01111	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	52.85	1999-03-29	17
93080	3-26-99	0000373746	SALVADORE G CUCCIA	144.00	1999-03-29	17
93080	3-26-99	0000393546	RUEL M. CAMACHO	144.00	1999-03-29	17
93080	3-26-99	0000355875	RICKEY LANKFORD	100.00	1999-03-29	17
89315	150	0000389098	RICE PAINTERS	2,547.50	1999-03-29	17
87600	119916	0000717769	AMERICAN METER COMPANY	1,086.25	1999-03-29	17
87500	39772	0000736876	CONNECTORS & CONTROLS, INC.	151.55	1999-03-29	17
87970	7936584	0000146670	MARCONI APPLIANCE PARTS CENTER	3.29	1999-03-29	17
87000	030199030199	0000009462	JASPER G. HATCHER JR.	195.00	1999-03-30	17
92520	4116517-01	0000043323	DILLON / MATTHEWS MORSE SUPPLY	139.71	1999-03-30	17
92120	5060	0000831487	FINAL FILM	6.22	1999-03-31	17
92120	5061	0000831487	FINAL FILM	6.22	1999-03-31	17
92520	CH401641	0000043323	DILLON / MATTHEWS MORSE SUPPLY	40.28	1999-03-31	17
92110	020199032999	0000009364	DELORES DOCKUM	7.00	1999-04-01	17
92110	020199032999	0000009364	DELORES DOCKUM	84.00	1999-04-01	17
88700	10MAR99	0000393785	MICHAEL BENES	441.00	1999-04-01	17
84810	39859	0000736876	CONNECTORS & CONTROLS, INC.	87.03	1999-04-05	17
93080	4-1-99	0000393546	RUEL M. CAMACHO	92.00	1999-04-06	17
93080	032999-040199	0000931921	LINDA M MILLER	400.00	1999-04-06	17
91790	COOP99MARCH	0000712588	AIR COMFORT HEATING & COOLING	113.00	1999-04-06	17
91790	COOP99FB-MR	0000113381	KIMBRO ELECTRIC SERVICE	421.00	1999-04-06	17
91760	168254	0000077289	PLAZA ART- NASHVILLE	4.29	1999-04-06	17
92330	RETAINERFEE99APR	0000721902	BASS, BERRY AND SIMS	650.00	1999-04-06	17
92110	MINTER033199	0000205740	TRAVELTIME SERVICES, INC.	705.00	1999-04-06	17

90310	10001503259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	1,098.50	1999-04-06	17
90310	100F2803259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	423.06	1999-04-06	17
90310	15905	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-04-06	17
89310	6159432689MR99	0000722009	BELLSOUTH / MOBILITY	45.76	1999-04-06	17
87100	722637	0000250670	ROBERT J. YOUNG COMPANY	119.75	1999-04-06	17
88700	205421-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	169.38	1999-04-06	17
91790	COOP99MARCH	0000712588	AIR COMFORT HEATING & COOLING	-113.00	1999-04-06	17
87500	CM76424	0000054809	ED'S SUPPLY CO INC	-54.67	1999-03-17	17
89310	6155135647MR99	0000722009	BELLSOUTH / MOBILITY	31.53	1999-04-07	17
90330	2783321MR1699	0000710210	AT & T	11.34	1999-04-07	17
87000	3338840MR1399	0000710210	AT & T	11.34	1999-04-07	17
92520	CH401207	0000043323	DILLON / MATTHEWS MORSE SUPPLY	188.79	1999-04-07	17
88700	122682	0000093377	INDUSTRIAL RUBBER & GASKET CO.	44.48	1999-04-07	17
84110	999-103602-0MR23	0000895938	TERMINIX INTERNATIONAL	21.00	1999-04-07	17
92900	030199040199	0000009934	THOMAS B WILSON	185.74	1999-04-08	17
90330	5426000MR1699	0000710210	AT & T	110.41	1999-04-08	17
84110	513930	0000721928	BRAID ELECTRIC	194.85	1999-04-08	17
91790	COOP-99MAR	0000712588	AIR COMFORT HEATING & COOLING	116.00	1999-04-09	17
90310	BALDUE033199	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-04-12	17
92130	POSTAGE-040799	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-04-12	17
90370	POSTAGE-040799	0000280214	U S POSTAL SERVICE / NASHVILLE	2,853.48	1999-04-12	17
92640	1475	0000147504	NASHVILLE SOUNDS	2,280.00	1999-04-12	17
93080	BALDUE040699	0000931921	LINDA M MILLER	200.00	1999-04-12	17
87000	2305-333	0000391904	NOLTE SHEEHAN & ASSOC INC	319.34	1999-04-12	17
92120	582380	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	235.89	1999-04-12	17
87970	C48582	0000054809	ED'S SUPPLY CO INC	347.15	1999-04-12	17
88600	51888	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-04-12	17
88700	10463	0000737247	CUMBERLAND ELECTRONICS, INC.	147.00	1999-04-12	17
88700	10-000825-03	0000382754	TRENCH PLATE RENTAL CO., INC	159.13	1999-04-12	17
88700	10-000826-03	0000382754	TRENCH PLATE RENTAL CO., INC	124.92	1999-04-12	17
87970	187628	0000046417	DALE SUPPLY COMPANY	26.75	1999-04-12	17
87970	187628	0000046417	DALE SUPPLY COMPANY	6.35	1999-04-12	17
90330	9031700028	0000355610	POMEROY COMPUTER RESOURCES	391.20	1999-04-12	17
87000	BALDUE040199	0000782540	B. D. HALE	800.00	1999-04-13	17
87000	N576MR3199	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-04-13	17
90330	C6162	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-04-13	17
87970	40002125-1	0000392043	ARAMARK UNIFORM	146.25	1999-04-13	17
88030	40002126-1	0000392043	ARAMARK UNIFORM	95.54	1999-04-13	17
88030	40002120-1	0000392043	ARAMARK UNIFORM	768.33	1999-04-13	17
90200	40029322-1	0000392043	ARAMARK UNIFORM	215.43	1999-04-13	17
90200	40019052-1	0000392043	ARAMARK UNIFORM	145.11	1999-04-13	17
87970	40019044-1	0000392043	ARAMARK UNIFORM	117.18	1999-04-13	17
87970	40041356-1	0000392043	ARAMARK UNIFORM	223.00	1999-04-13	17
87970	40002118-2	0000392043	ARAMARK UNIFORM	38.96	1999-04-13	17
88030	40010767-1	0000392043	ARAMARK UNIFORM	186.54	1999-04-13	17
88030	40010758-1	0000392043	ARAMARK UNIFORM	270.34	1999-04-13	17
88030	40019054-1	0000392043	ARAMARK UNIFORM	149.49	1999-04-13	17
88030	40010763-1	0000392043	ARAMARK UNIFORM	67.23	1999-04-13	17
88030	40029320-1	0000392043	ARAMARK UNIFORM	240.09	1999-04-13	17
88030	40011839-1	0000392043	ARAMARK UNIFORM	184.23	1999-04-13	17
88030	40011840-2	0000392043	ARAMARK UNIFORM	97.35	1999-04-13	17
88030	40029321-1	0000392043	ARAMARK UNIFORM	146.25	1999-04-13	17
88030	40002122-2	0000392043	ARAMARK UNIFORM	61.65	1999-04-13	17
93080	4-12-99	0000393546	RUEL M. CAMACHO	144.00	1999-04-13	17
87000	030199040599	0000009062	ROBERT E. GARNER, JR.	64.00	1999-04-13	17
87000	030199040599	0000009062	ROBERT E. GARNER, JR.	10.00	1999-04-13	17
87500	9823	0000932560	CAMERON GREAT LAKES, INC	100.29	1999-04-13	17
90330	M90329004	0000355610	POMEROY COMPUTER RESOURCES	-383.21	1999-04-13	17
92120	210480	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	89.56	1999-04-13	17
87500	206562-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	12.00	1999-04-13	17
88700	26MAR99	0000393785	MICHAEL BENES	621.00	1999-04-14	17
87500	CM76424A	0000054809	ED'S SUPPLY CO INC	-54.67	1999-04-14	17
92120	40385205-MORGAN	0000113456	KIPLINGER LETTER	29.00	1999-04-14	17
93020	1ST&2NDQTR	0000831131	METROCENTER IMPROVEMENTS ASSOC, INC	2,226.90	1999-04-14	17
84110	040418	0000336925	NEXAIR, LLC	22.15	1999-04-14	17
90310	MARCH19999	0000393850	UTILITY CENTER, (THE)	14.50	1999-04-15	17
90310	MARCH1999	0000895755	SHIPMAN'S PAINT STORE	42.90	1999-04-15	17
87600	39971	0000736876	CONNECTORS & CONTROLS, INC.	129.90	1999-04-15	17

88700	39831	0000736876	CONNECTORS & CONTROLS, INC.	129.83	1999-04-15	17
92110	REG99MAY17	0000204099	TENNESSEE GAS ASSOCIATION	105.00	1999-04-16	17
92520	CH403076	0000043323	DILLON / MATTHEWS MORSE SUPPLY	102.13	1999-04-16	17
92520	CH403086	0000043323	DILLON / MATTHEWS MORSE SUPPLY	19.92	1999-04-16	17
88600	8790	0000352930	PORTER PAINTS	86.60	1999-04-16	17
87100	00943464AP0699	0000830950	METRO WATER SERVICES	3.70	1999-04-19	17
88700	4-5-99	0000046987	JEFF DORMINEY	639.00	1999-04-19	17
92120	027921	0000832915	MADISON TROPHY SHOP	146.14	1999-04-19	17
90200	40029323-1	0000392043	ARAMARK UNIFORM	59.61	1999-04-19	17
90320	40072757-1	0000392043	ARAMARK UNIFORM	227.47	1999-04-19	17
88030	40041352-1	0000392043	ARAMARK UNIFORM	56.83	1999-04-19	17
88030	40041355-2	0000392043	ARAMARK UNIFORM	68.82	1999-04-19	17
87970	40079600-1	0000392043	ARAMARK UNIFORM	42.18	1999-04-19	17
87970	40058513-1	0000392043	ARAMARK UNIFORM	205.81	1999-04-19	17
90330	49B8289	0000318451	IBM CORPORATION	165.90	1999-04-19	17
92110	GRAY&MASONFEES	0000721902	BASS, BERRY AND SIMS	180.00	1999-04-19	17
89310	07096850AP0399	0000722009	BELLSOUTH / MOBILITY	38.76	1999-04-19	17
89310	07203012AP0399	0000722009	BELLSOUTH / MOBILITY	41.15	1999-04-19	17
90310	ESTATEOFPENROD	0000380980	DAVIDSON COUNTY / REGISTER OF DEEDS	4.00	1999-04-19	17
93080	041299-041699	0000931921	LINDA M MILLER	500.00	1999-04-19	17
93080	4-16-99	0000393546	RUEL M. CAMACHO	144.00	1999-04-19	17
93080	4-16-99	0000355875	RICKEY LANKFORD	100.00	1999-04-19	17
87600	120978	0000717769	AMERICAN METER COMPANY	1,086.25	1999-04-19	17
92120	590016	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	9.98	1999-04-19	17
92120	639853	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	158.76	1999-04-19	17
84110	990948	0000713354	BOC GASES	88.33	1999-04-19	17
92110	040799040999	0000009268	HERBERT L. DRIVER	107.16	1999-04-20	17
92110	040799040999	0000009268	HERBERT L. DRIVER	187.02	1999-04-20	17
91620	032599041599	0000009639	STEVE JARED	212.15	1999-04-20	17
91620	032599041599	0000009639	STEVE JARED	268.00	1999-04-20	17
87600	47579	0000395350	WILSON WHITE	19.32	1999-04-20	17
93230	726425	0000250670	ROBERT J. YOUNG COMPANY	860.07	1999-04-20	17
92130	6899017990426	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-04-20	17
88600	0895001	0000736132	SPIRIT SERVICES, INC	322.53	1999-04-20	17
88600	0896901	0000736132	SPIRIT SERVICES, INC	23.38	1999-04-20	17
88700	19945	0000124180	LOJAC ENTERPRISES, INC.	198.91	1999-04-20	17
88700	13720066749	0000238345	WASTE MANAGEMENT	92.15	1999-04-20	17
87600	49-22193	0000131003	MERCURY INSTRUMENTS, INC	1,635.95	1999-04-20	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	460.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	305.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	360.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	475.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	390.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	360.00	1999-04-21	17
92110	99TGACONVNTN	0000204099	TENNESSEE GAS ASSOCIATION	1,100.00	1999-04-21	17
92120	641068	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	43.22	1999-04-22	17
92120	744561	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	791.59	1999-04-22	17
87970	40113475-2	0000392043	ARAMARK UNIFORM	68.82	1999-04-23	17
87970	40142574-1	0000392043	ARAMARK UNIFORM	-42.18	1999-04-23	17
88030	40010763-2	0000392043	ARAMARK UNIFORM	114.70	1999-04-23	17
88030	40128154-1	0000392043	ARAMARK UNIFORM	84.25	1999-04-23	17
88030	40113468-1	0000392043	ARAMARK UNIFORM	282.35	1999-04-23	17
87970	40113475-1	0000392043	ARAMARK UNIFORM	47.47	1999-04-23	17
90200	40113470-1	0000392043	ARAMARK UNIFORM	73.91	1999-04-23	17
90320	40072757-2	0000392043	ARAMARK UNIFORM	40.58	1999-04-23	17
90320	40093214-1	0000392043	ARAMARK UNIFORM	68.82	1999-04-23	17
87970	40041351-1	0000392043	ARAMARK UNIFORM	306.77	1999-04-23	17
87970	40046092-2	0000392043	ARAMARK UNIFORM	39.38	1999-04-23	17
87970	40053712-1	0000392043	ARAMARK UNIFORM	40.43	1999-04-23	17
87970	40078217-1	0000392043	ARAMARK UNIFORM	192.66	1999-04-23	17
88030	40002121-1	0000392043	ARAMARK UNIFORM	95.54	1999-04-23	17
90200	40019039-1	0000392043	ARAMARK UNIFORM	144.84	1999-04-23	17
87970	40019038-2	0000392043	ARAMARK UNIFORM	22.94	1999-04-23	17
87970	40010759-2	0000392043	ARAMARK UNIFORM	68.82	1999-04-23	17
87970	40002118-1	0000392043	ARAMARK UNIFORM	255.79	1999-04-23	17
92340	5178	0000380345	BACKGROUND AMERICA, INC	457.25	1999-04-23	17
90330	C6277	0000736298	COMPUTER PERIPHERAL REPAIR	1,824.01	1999-04-23	17
92130	1783391	0000345132	CANON FINANCIAL SERVICES, INC	376.71	1999-04-23	17

88600	BALDUE041599	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-04-23	17
88600	91053272	0000313163	NASHVILLE LIGHT BULB SUPPLY	289.03	1999-04-23	17
88900	99-143	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-04-23	17
88900	99-143	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-04-23	17
88900	99-144	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-04-23	17
88900	99-144	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-04-23	17
92520	CH403747	0000043323	DILLON / MATTHEWS MORSE SUPPLY	55.49	1999-04-23	17
88600	4394	0000333211	UNITED VARIETY, COMPANY	624.10	1999-04-23	17
93080	4-23-99	0000373746	SALVADORE G CUCCIA	144.00	1999-04-27	17
93080	4-23-99	0000931921	LINDA M MILLER	100.00	1999-04-27	17
92120	030199040199	0000009035	JOHN L. CLARK	8.16	1999-04-27	17
92130	030199040199	0000009035	JOHN L. CLARK	88.80	1999-04-27	17
92110	030199040199	0000009035	JOHN L. CLARK	111.50	1999-04-27	17
92110	030199040199	0000009035	JOHN L. CLARK	2,279.00	1999-04-27	17
92110	040199041699	0000009040	WAYNE MARSH	76.65	1999-04-27	17
92110	040199041699	0000009040	WAYNE MARSH	4,300.00	1999-04-27	17
92110	040199041699	0000009040	WAYNE MARSH	715.00	1999-04-27	17
92110	030199033199	0000009234	WILLIS J. GRAY	3.00	1999-04-27	17
92110	030199033199	0000009234	WILLIS J. GRAY	51.52	1999-04-27	17
91620	030199033099	0000009063	LAMAR MORGAN	375.18	1999-04-27	17
91620	030199033099	0000009063	LAMAR MORGAN	735.53	1999-04-27	17
92120	1717	0000932692	LEGACY PRINTING GROUP, INC (THE)	3,447.00	1999-04-27	17
87000	23418483	0000373175	GE CAPITAL	304.19	1999-04-27	17
87000	583925696	0000240127	XEROX CORPORATION	716.30	1999-04-27	17
90330	3777	0000346411	TELEPHONE WIRING & INSTALLATION	135.71	1999-04-27	17
90200	40119143-1	0000392043	ARAMARK UNIFORM	280.24	1999-04-27	17
88030	40113476-1	0000392043	ARAMARK UNIFORM	282.24	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	5.00	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	5.20	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	5.40	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	5.60	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	6.00	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	7.00	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	8.00	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	2.70	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	10.00	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	12.50	1999-04-27	17
87500	206814-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	15.00	1999-04-27	17
92120	012864-00	0000396564	K FORMS, INC	109.47	1999-04-28	17
89201	99-133	0000089714	B H HOLMES CONSTRUCTION CO INC	29.60	1999-04-28	17
89201	99-133	0000089714	B H HOLMES CONSTRUCTION CO INC	42.00	1999-04-28	17
89310	99-131	0000089714	B H HOLMES CONSTRUCTION CO INC	88.80	1999-04-28	17
89310	99-131	0000089714	B H HOLMES CONSTRUCTION CO INC	126.00	1999-04-28	17
87600	121626	0000717769	AMERICAN METER COMPANY	1,074.00	1999-04-28	17
88900	99-141	0000089714	B H HOLMES CONSTRUCTION CO INC	118.40	1999-04-28	17
88900	99-141	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-04-28	17
90310	BALDUE110598-002	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	63.25	1999-04-29	17
90310	10001512269808	0000147793	NASHVILLE ADJUSTMENT BUREAU	7,366.77	1999-04-29	17
91500	030199032399	0000009357	NORMA DIANE THOMPSON	197.50	1999-04-29	17
92520	CH404399	0000043323	DILLON / MATTHEWS MORSE SUPPLY	100.71	1999-04-29	17
92520	CH404233	0000043323	DILLON / MATTHEWS MORSE SUPPLY	191.06	1999-04-29	17
88700	40110	0000736876	CONNECTORS & CONTROLS, INC.	465.85	1999-04-29	17
88700	55477	0000191478	SOUTHERN CROSS CORP	258.50	1999-04-30	17
88700	55477	0000191478	SOUTHERN CROSS CORP	374.00	1999-04-30	17
90310	10001504269911	0000147793	NASHVILLE ADJUSTMENT BUREAU	560.25	1999-05-03	17
90310	100F2804269903	0000147793	NASHVILLE ADJUSTMENT BUREAU	70.25	1999-05-03	17
90310	10001501259903	0000147793	NASHVILLE ADJUSTMENT BUREAU	1,680.75	1999-05-03	17
92330	RETAINERFEE99MAY	0000721902	BASS, BERRY AND SIMS	650.00	1999-05-03	17
92130	50914034	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-05-03	17
88900	99-169	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
88900	99-169	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
88900	99-166	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
88900	99-166	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
88600	1172001	0000736132	SPIRIT SERVICES, INC	322.53	1999-05-03	17
88600	12682	0000126185	LANKFORD HARDWARE & SUPPLY CO	94.78	1999-05-03	17
89200	99-151	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
89200	99-151	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
88700	99-149	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17

88700	99-149	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
88900	99-148	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-03	17
88900	99-148	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-03	17
92120	3863	0000831487	FINAL FILM	5.95	1999-05-04	17
93080	5-3-99	0000393546	RUEL M. CAMACHO	144.00	1999-05-04	17
89200	08APR99	0000393785	MICHAEL BENES	162.00	1999-05-04	17
90330	9031200021	0000355610	POMEROY COMPUTER RESOURCES	548.16	1999-05-04	17
88030	40181861-1	0000392043	ARAMARK UNIFORM	-173.14	1999-05-04	17
88030	40002120-2	0000392043	ARAMARK UNIFORM	312.82	1999-05-04	17
88030	40160256-1	0000392043	ARAMARK UNIFORM	130.28	1999-05-04	17
87970	40130557-2	0000392043	ARAMARK UNIFORM	58.86	1999-05-04	17
87100	730856	0000250670	ROBERT J. YOUNG COMPANY	119.75	1999-05-04	17
87970	40160260-1	0000392043	ARAMARK UNIFORM	40.43	1999-05-04	17
87970	40130557-1	0000392043	ARAMARK UNIFORM	96.15	1999-05-04	17
90320	40162603-1	0000392043	ARAMARK UNIFORM	-69.27	1999-05-04	17
88030	40128154-2	0000392043	ARAMARK UNIFORM	194.70	1999-05-04	17
88030	40138215-1	0000392043	ARAMARK UNIFORM	81.42	1999-05-04	17
92120	1805505-R1	0000147058	NASHVILLE BUSINESS JOURNAL	58.00	1999-05-04	17
87970	188389	0000046417	DALE SUPPLY COMPANY	6.48	1999-05-04	17
87970	188389	0000046417	DALE SUPPLY COMPANY	12.96	1999-05-04	17
88700	10468	0000737247	CUMBERLAND ELECTRONICS, INC.	396.11	1999-05-04	17
88700	10468	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1999-05-04	17
88700	07035354AP99	0000722009	BELLSOUTH / MOBILITY	224.12	1999-05-05	17
89310	07039742AP99	0000722009	BELLSOUTH / MOBILITY	39.26	1999-05-05	17
90330	1410005MR3199	0000710210	AT & T	117.31	1999-05-05	17
87000	3338840AP1399	0000710210	AT & T	11.34	1999-05-05	17
90330	2782819AP0999	0000710210	AT & T	14.07	1999-05-05	17
90330	2783321AP1699	0000710210	AT & T	11.34	1999-05-05	17
90330	2782818AP0999	0000710210	AT & T	14.07	1999-05-05	17
87600	121936	0000717769	AMERICAN METER COMPANY	1,146.50	1999-05-05	17
88030	40010756-1	0000392043	ARAMARK UNIFORM	250.09	1999-05-06	17
88030	40180148-1	0000392043	ARAMARK UNIFORM	-35.99	1999-05-06	17
87970	40160259-1	0000392043	ARAMARK UNIFORM	50.13	1999-05-06	17
87970	40178155-1	0000392043	ARAMARK UNIFORM	72.00	1999-05-06	17
88030	40044913-1	0000392043	ARAMARK UNIFORM	393.42	1999-05-06	17
88030	40176887-1	0000392043	ARAMARK UNIFORM	-109.65	1999-05-06	17
88030	40169661-1	0000392043	ARAMARK UNIFORM	244.69	1999-05-06	17
92120	960458	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	653.55	1999-05-06	17
92900	0353251	0000093450	INTERIOR DESIGN SERVICES, INC	2,015.40	1999-05-07	17
89201	99-118	0000089714	B H HOLMES CONSTRUCTION CO INC	30.04	1999-05-07	17
89201	99-118	0000089714	B H HOLMES CONSTRUCTION CO INC	42.00	1999-05-07	17
92120	80626654	0000161125	POLK	377.24	1999-05-07	17
92120	80626654	0000161125	POLK	377.23	1999-05-07	17
92120	80626654	0000161125	POLK	377.23	1999-05-07	17
88700	B-185917	0000721969	BLINKER-LITE SAFETY, INC.	65.73	1999-05-07	17
89200	99-115	0000089714	B H HOLMES CONSTRUCTION CO INC	60.08	1999-05-07	17
89200	99-115	0000089714	B H HOLMES CONSTRUCTION CO INC	84.00	1999-05-07	17
89310	99-117	0000089714	B H HOLMES CONSTRUCTION CO INC	90.12	1999-05-07	17
89310	99-117	0000089714	B H HOLMES CONSTRUCTION CO INC	126.00	1999-05-07	17
92640	7093	0000390708	NASHVILLE PREDATORS	2,640.00	1999-05-10	17
92120	B01326	0000340364	LEXIS PUBLISHING / LEXIS LAW	675.48	1999-05-10	17
91500	BALDUE042699	0000716803	ASSOCIATED BUILDERS & CONTRACTORS	115.00	1999-05-10	17
88030	40180149-1	0000392043	ARAMARK UNIFORM	-13.95	1999-05-10	17
88030	40092072-1	0000392043	ARAMARK UNIFORM	-269.42	1999-05-10	17
87970	40193704-1	0000392043	ARAMARK UNIFORM	65.19	1999-05-10	17
87970	40176388-1	0000392043	ARAMARK UNIFORM	51.95	1999-05-10	17
87970	40169659-1	0000392043	ARAMARK UNIFORM	70.02	1999-05-10	17
87970	40160257-2	0000392043	ARAMARK UNIFORM	187.20	1999-05-10	17
92120	089055	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	577.20	1999-05-10	17
87000	110198043099	0000009293	JAMES M WATTS	163.18	1999-05-11	17
87000	110198043099	0000009293	JAMES M WATTS	51.31	1999-05-11	17
93080	5-7-99	0000393546	RUEL M. CAMACHO	144.00	1999-05-11	17
93080	5-7-99	0000373746	SALVADORE G CUCCIA	144.00	1999-05-11	17
93080	5-7-99	0000355875	RICKEY LANKFORD	100.00	1999-05-11	17
88030	40193706-1	0000392043	ARAMARK UNIFORM	56.67	1999-05-11	17
88030	40179002-1	0000392043	ARAMARK UNIFORM	55.57	1999-05-11	17
88030	40209430-1	0000392043	ARAMARK UNIFORM	36.89	1999-05-11	17
88030	40193703-1	0000392043	ARAMARK UNIFORM	84.71	1999-05-11	17

88030	40169660-1	0000392043	ARAMARK UNIFORM	290.93	1999-05-11	17
92640	BALDUE050299	0000931217	AMF PLA MOR LANES	750.00	1999-05-11	17
91810	17277	0000332106	CAWTHON'S CATERER	237.97	1999-05-11	17
88030	002204	0000332171	CREECH LADDER SALES & SERVICE	857.34	1999-05-11	17
88700	46399	0000831644	MAP SALES & SERVICES	292.28	1999-05-11	17
84110	112643	0000336925	NEXAIR, LLC	21.43	1999-05-11	17
88700	203404-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	6,106.25	1999-05-11	17
89200	201767-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	592.95	1999-05-11	17
88700	203547-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	243.30	1999-05-11	17
88600	088006	0000148056	NIXON POWER SERVICES, COMPANY	299.48	1999-05-12	17
93010	D-00024057	0000207258	TENNESSEE ASSOC OF BUSINESS	823.50	1999-05-12	17
84600	40216	0000736876	CONNECTORS & CONTROLS, INC.	172.65	1999-05-12	17
84110	00499848MY0499	0000830950	METRO WATER SERVICES	48.70	1999-05-13	17
90310	16334	0000356378	CIC BUSINESS CR REPORTING	15.00	1999-05-13	17
90310	16334	0000356378	CIC BUSINESS CR REPORTING	50.00	1999-05-13	17
87600	020199050199	0000009410	GEORGE DANIEL TALLEY	125.41	1999-05-13	17
87600	020199050199	0000009410	GEORGE DANIEL TALLEY	9.50	1999-05-13	17
89310	125804	0000336925	NEXAIR, LLC	57.64	1999-05-13	17
92120	L215092106	0000062943	NEOPOST, INC	828.11	1999-05-13	17
93230	734809	0000250670	ROBERT J. YOUNG COMPANY	818.09	1999-05-13	17
92130	6899017990526	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-05-13	17
88600	53102	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-05-13	17
92130	2567050990530	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-05-13	17
89315	155	0000389098	RICE PAINTERS	1,068.00	1999-05-13	17
87500	154	0000389098	RICE PAINTERS	1,643.50	1999-05-13	17
92130	2567052990522	0000717645	DANKA FINANCIAL SERVICES	140.04	1999-05-14	17
88600	140573-140661	0000832295	MODERN BUILDING SUPPLIES, INC.	166.10	1999-05-17	17
87100	00943464MY0499	0000830950	METRO WATER SERVICES	2.92	1999-05-17	17
88020	00525600MY0499	0000830950	METRO WATER SERVICES	1,178.69	1999-05-17	17
92110	7-563-40850	0000060228	FEDEX	633.00	1999-05-17	17
88030	40169649-1	0000392043	ARAMARK UNIFORM	69.83	1999-05-17	17
87970	40193702-1	0000392043	ARAMARK UNIFORM	261.02	1999-05-17	17
88030	40202063-1	0000392043	ARAMARK UNIFORM	53.33	1999-05-17	17
88030	40202063-2	0000392043	ARAMARK UNIFORM	238.11	1999-05-17	17
88030	40202073-1	0000392043	ARAMARK UNIFORM	21.85	1999-05-17	17
88030	40209430-2	0000392043	ARAMARK UNIFORM	241.38	1999-05-17	17
90200	40222565-1	0000392043	ARAMARK UNIFORM	135.19	1999-05-17	17
88030	40239684-1	0000392043	ARAMARK UNIFORM	69.47	1999-05-17	17
88030	40239686-1	0000392043	ARAMARK UNIFORM	84.69	1999-05-17	17
90320	40245832-1	0000392043	ARAMARK UNIFORM	-40.58	1999-05-17	17
87970	40243049-1	0000392043	ARAMARK UNIFORM	-47.62	1999-05-17	17
91810	SPRNGGLFTOUR	0000716803	ASSOCIATED BUILDERS & CONTRACTORS	460.00	1999-05-17	17
87000	030199050199	0000009051	MELVIN D. JONES	12.00	1999-05-17	17
87000	030199050199	0000009051	MELVIN D. JONES	66.06	1999-05-17	17
90310	APRIL1999	0000895755	SHIPMAN'S PAINT STORE	40.70	1999-05-17	17
90310	2060-32566	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-05-17	17
91620	040999043099	0000009063	LAMAR MORGAN	2,145.00	1999-05-18	17
91620	040999043099	0000009063	LAMAR MORGAN	325.45	1999-05-18	17
93080	5-17-99	0000393546	RUEL M. CAMACHO	144.00	1999-05-18	17
92130	65885	0000133447	WIRELESS SOLUTIONS INCORPORATED	139.64	1999-05-18	17
90205	012960-00	0000396564	K FORMS, INC	632.75	1999-05-18	17
89320	0052999-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-05-18	17
88600	025449	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-05-18	17
90330	9042900026	0000355610	POMEROY COMPUTER RESOURCES	300.27	1999-05-18	17
93070	X16955	0000151613	ROBERT ORR / SYSCO	301.51	1999-05-18	17
87600	0018455	0000030767	CAROLINA MOLDING, INC	300.00	1999-05-18	17
87600	0018455	0000030767	CAROLINA MOLDING, INC	150.00	1999-05-18	17
87600	0018455	0000030767	CAROLINA MOLDING, INC	75.00	1999-05-18	17
87600	0018455	0000030767	CAROLINA MOLDING, INC	345.00	1999-05-18	17
84400	BALDUE050799	0000207100	TANLEY PLUMBING COMPANY	425.00	1999-05-19	17
92120	5479	0000831487	FINAL FILM	6.22	1999-05-19	17
88700	207703-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	278.08	1999-05-19	17
87970	8232483	0000146670	MARCONE APPLIANCE PARTS CENTER	7.95	1999-05-19	17
89200	99-194	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-19	17
89200	99-194	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-19	17
89200	99-192	0000089714	B H HOLMES CONSTRUCTION CO INC	45.06	1999-05-19	17
89200	99-192	0000089714	B H HOLMES CONSTRUCTION CO INC	63.00	1999-05-19	17
89200	99-215	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-19	17

89200	99-215	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-19	17
88700	99-213	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-05-19	17
88700	99-213	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-05-19	17
93100	01008298	0000324988	COMDISCO, INC / CAPITAL EQUIPMENT FINANC	2,529.88	1999-05-20	17
91810	SAWYER052099	0000054916	ENERGY COUNT ENGINEERING SYSTEMS, INC	2,700.00	1999-05-20	17
91810	COLDSTRM052099	0000260224	ZARING HOMES, INC	600.00	1999-05-20	17
91810	CEDARBLUFF052099	0000715763	J. S. EARHART / CEDAR BLUFF	464.24	1999-05-20	17
91810	CEDARCRST052099	0000381319	JOE GOWER	300.00	1999-05-20	17
91810	CHANDLERPT052099	0000371948	RICHTER DIAL BUILDERS	4,050.00	1999-05-20	17
91810	FOUNTAINS052099	0000377283	JONES CO CUSTOM HOMES OF TENN, INC	2,100.00	1999-05-20	17
91810	HERITAGE052099	0000385872	E DEE REID/ HERITAGE FARM	450.00	1999-05-20	17
91810	MDWS@COOLSPRNG	0000377283	JONES CO CUSTOM HOMES OF TENN, INC	2,250.00	1999-05-20	17
91810	RVRCHSE052099	0000238428	WHEELER CONSTRUCTION COMPANY	1,950.00	1999-05-20	17
91810	WYNCREST052099	0000345348	TYREE'S GENERAL CONTRACTORS	3,300.00	1999-05-20	17
91810	HRTGEMDW052099	0000722249	B & P DEVELOPMENT, INCORP	900.00	1999-05-20	17
92640	821336510	0000140392	NATIONAL LINEN SERVICE	27.84	1999-05-20	17
91710	5518	0000239145	WJKM AM 1090	25.00	1999-05-20	17
91810	HPL052099	0000931258	H.G. HILL REALTY COMPANY	3,450.00	1999-05-20	17
91810	INDRDGE052099	0000238428	WHEELER CONSTRUCTION COMPANY	3,450.00	1999-05-20	17
87500	01764/01762/0176	0000206177	THIRD AVENUE INDUSTRIAL HARDWARE, INC	166.53	1999-05-20	17
92120	242565	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	158.92	1999-05-20	17
91750	309667	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	265.31	1999-05-20	17
92120	309667	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	124.55	1999-05-20	17
91750	311741	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	132.72	1999-05-20	17
88700	1372-0084748	0000238345	WASTE MANAGEMENT	100.43	1999-05-21	17
92520	CH406619	0000043323	DILLON / MATTHEWS MORSE SUPPLY	37.70	1999-05-24	17
92520	CH406614	0000043323	DILLON / MATTHEWS MORSE SUPPLY	12.57	1999-05-24	17
92520	CH406608	0000043323	DILLON / MATTHEWS MORSE SUPPLY	8.31	1999-05-24	17
88600	4452	0000333211	UNITED VARIETY, COMPANY	1,105.90	1999-05-24	17
92340	847908	0000712489	ADS SECURITY & CONTROL SYSTEMS	76.50	1999-05-24	17
89200	20744	0000124180	LOJAC ENTERPRISES, INC.	225.89	1999-05-24	17
88700	20744	0000124180	LOJAC ENTERPRISES, INC.	225.89	1999-05-24	17
90310	90107474	0000732628	BANCTEC	372.06	1999-05-25	17
93080	5-20-99	0000393546	RUEL M. CAMACHO	144.00	1999-05-25	17
88600	STMT050799	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-05-25	17
90330	3743109MY0699	0000710210	AT & T	11.34	1999-05-25	17
90330	7341901MY1099	0000710210	AT & T	953.26	1999-05-25	17
87000	7428940MY1099	0000710210	AT & T	5.68	1999-05-25	17
87970	40300268-1	0000392043	ARAMARK UNIFORM	-199.43	1999-05-25	17
87970	40300263-1	0000392043	ARAMARK UNIFORM	-69.27	1999-05-25	17
88030	40300262-1	0000392043	ARAMARK UNIFORM	-75.76	1999-05-25	17
90320	40300264-1	0000392043	ARAMARK UNIFORM	-40.58	1999-05-25	17
91500	033199050499	0000009357	NORMA DIANE THOMPSON	69.67	1999-05-25	17
91500	033199050499	0000009357	NORMA DIANE THOMPSON	8.81	1999-05-25	17
87000	042099051499	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-05-25	17
87970	135652	0000336925	NEXAIR, LLC	19.18	1999-05-25	17
87000	244234	0000316945	J&H MARSH & MCLENNAN, INC	160.00	1999-05-26	17
87000	244235	0000316945	J&H MARSH & MCLENNAN, INC	160.00	1999-05-26	17
87970	40305120-1	0000392043	ARAMARK UNIFORM	296.39	1999-05-26	17
87970	40294695-1	0000392043	ARAMARK UNIFORM	91.20	1999-05-26	17
88030	40202072-2	0000392043	ARAMARK UNIFORM	114.70	1999-05-26	17
90330	2782819MY0999	0000710210	AT & T	11.34	1999-05-26	17
87100	07149593AP99	0000722009	BELLSOUTH / MOBILITY	99.50	1999-05-26	17
91810	BALDUE051899	0000367979	BRENTWOOD DEVELOPMENT CO., L.P. LAURELS	2,400.00	1999-05-27	17
87000	042099052499	0000009800	SCOTT SHEPARD	101.23	1999-05-27	17
87000	042099052499	0000009800	SCOTT SHEPARD	565.53	1999-05-27	17
90310	2600-32657	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-05-27	17
90330	C5894	0000375493	D W ELECTROCHEMICALS LTD	68.50	1999-05-28	17
88600	9954	0000352930	PORTER PAINTS	52.39	1999-05-28	17
87500	156	0000389098	RICE PAINTERS	1,050.50	1999-05-28	17
89310	208216-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	77.76	1999-05-28	17
93080	5-28-99	0000373746	SALVADORE G CUCCIA	144.00	1999-06-01	17
93080	5-28-99	0000355875	RICKEY LANKFORD	100.00	1999-06-01	17
91760	A533202	0000737361	CHROMATICS	135.58	1999-06-01	17
87970	40130552-2	0000392043	ARAMARK UNIFORM	75.76	1999-06-01	17
88030	40010762-2	0000392043	ARAMARK UNIFORM	43.29	1999-06-01	17
90310	10001505259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,458.58	1999-06-01	17
88700	8460	0000313775	VMAC, INC / GRANDSOUTH BANK	2,449.68	1999-06-01	17

89200	8460	0000313775	VMAC, INC / GRANDSOUTH BANK	2,449.68	1999-06-01	17
91790	YELLOWPAGES	0000713859	ADAMS HEATING & COOLING	217.00	1999-06-01	17
91790	YELLOWPAGES	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.00	1999-06-01	17
91790	YELLOWPAGES	0000384388	CENTRAL HEAT & AIR SYSTEMS	459.00	1999-06-01	17
91790	APARTMENTBLUEBK	0000898908	SUMMITTREE APARTMENTS	271.00	1999-06-01	17
88700	206124-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	54.00	1999-06-01	17
88700	206124-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	493.00	1999-06-01	17
88700	206124-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	94.00	1999-06-01	17
88700	205857-001-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	126.88	1999-06-01	17
92520	CH406967	0000043323	DILLON / MATTHEWS MORSE SUPPLY	100.71	1999-06-01	17
88030	40345410-1	0000392043	ARAMARK UNIFORM	50.47	1999-06-02	17
88030	40345409-1	0000392043	ARAMARK UNIFORM	95.54	1999-06-02	17
92120	00136326	0000349506	DENNIS PAPER COMPANY	473.59	1999-06-02	17
89200	99-187	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-02	17
89200	99-187	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-02	17
87000	584210859	0000240127	XEROX CORPORATION	716.30	1999-06-03	17
88700	07035354MY1799	0000722009	BELLSOUTH / MOBILITY	21.26	1999-06-03	17
87600	59-23108	0000131003	MERCURY INSTRUMENTS, INC	89.63	1999-06-03	17
87100	739132	0000250670	ROBERT J. YOUNG COMPANY	125.25	1999-06-04	17
90200	40345405-1	0000392043	ARAMARK UNIFORM	181.84	1999-06-04	17
87000	3744006MY1399	0000710210	AT & T	11.34	1999-06-04	17
87000	5991691MY0899	0000191437	BELLSOUTH	59.93	1999-06-04	17
90330	7341700MY2399	0000191437	BELLSOUTH	4,026.45	1999-06-04	17
87000	8348390MY2299	0000191437	BELLSOUTH	50.85	1999-06-04	17
90330	7341901MY2399	0000191437	BELLSOUTH	1,582.90	1999-06-04	17
87000	2426066MY2299	0000191437	BELLSOUTH	40.03	1999-06-04	17
90310	MAY1999	0000895755	SHIPMAN'S PAINT STORE	38.10	1999-06-07	17
88030	39798803-1	0000392043	ARAMARK UNIFORM	118.25	1999-06-07	17
88030	40010771-1	0000392043	ARAMARK UNIFORM	128.34	1999-06-07	17
87970	40335167-1	0000392043	ARAMARK UNIFORM	48.53	1999-06-07	17
87970	40367836-1	0000392043	ARAMARK UNIFORM	70.57	1999-06-07	17
87970	40335166-1	0000392043	ARAMARK UNIFORM	114.69	1999-06-07	17
87970	40351994-1	0000392043	ARAMARK UNIFORM	84.36	1999-06-07	17
87970	40351993-1	0000392043	ARAMARK UNIFORM	194.86	1999-06-07	17
87970	40351995-1	0000392043	ARAMARK UNIFORM	169.95	1999-06-07	17
87970	40335165-1	0000392043	ARAMARK UNIFORM	279.82	1999-06-07	17
87970	40345407-1	0000392043	ARAMARK UNIFORM	166.79	1999-06-07	17
90200	40313932-1	0000392043	ARAMARK UNIFORM	178.60	1999-06-07	17
84110	151639	0000336925	NEXAIR, LLC	22.15	1999-06-07	17
88600	100000	0000206821	TERMINIX INTERNATIONAL	202.00	1999-06-07	17
88600	1456901	0000736132	SPIRIT SERVICES, INC	23.38	1999-06-07	17
92520	CH408083	0000043323	DILLON / MATTHEWS MORSE SUPPLY	178.92	1999-06-07	17
92520	CH408075	0000043323	DILLON / MATTHEWS MORSE SUPPLY	99.68	1999-06-07	17
89200	99-221	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-07	17
89200	99-221	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-07	17
89200	99-220	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-07	17
89200	99-220	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-07	17
92520	CH408074	0000043323	DILLON / MATTHEWS MORSE SUPPLY	85.37	1999-06-07	17
88600	1455001	0000736132	SPIRIT SERVICES, INC	322.53	1999-06-07	17
92900	050199053199	0000009934	THOMAS B WILSON	301.79	1999-06-08	17
92900	050199053199	0000009934	THOMAS B WILSON	449.75	1999-06-08	17
87500	158	0000389098	RICE PAINTERS	1,978.00	1999-06-08	17
92120	TDC-317	0000353474	DESIGN COMPANY (THE)	272.00	1999-06-09	17
88020	164447104400JN03	0000830950	METRO WATER SERVICES	1,574.32	1999-06-09	17
90200	40345406-1	0000392043	ARAMARK UNIFORM	289.75	1999-06-09	17
90200	40322341-2	0000392043	ARAMARK UNIFORM	73.55	1999-06-09	17
88600	3480	0000932866	AWARD INDUSTRIES OO	304.70	1999-06-09	17
92120	1783	0000932692	LEGACY PRINTING GROUP, INC (THE)	3,629.52	1999-06-09	17
90330	9507	0000047654	SYSTEMS SUPPOR, INC	625.50	1999-06-09	17
87000	23661903	0000373175	GE CAPITAL	363.35	1999-06-09	17
87000	7775	0000932195	COURTHOUSE RETRIEVAL SYSTEM	80.00	1999-06-11	17
87970	40351997-1	0000392043	ARAMARK UNIFORM	283.76	1999-06-11	17
88030	40239687-1	0000392043	ARAMARK UNIFORM	53.83	1999-06-11	17
92130	9060200011	0000355610	POMEROY COMPUTER RESOURCES	257.75	1999-06-11	17
92110	7-564-34639	0000060228	FEDEX	519.25	1999-06-11	17
88700	1010	0000932794	CHARLES DEWAYNE MOSS	127.67	1999-06-11	17
88700	1010	0000932794	CHARLES DEWAYNE MOSS	179.95	1999-06-11	17
88700	1005	0000932794	CHARLES DEWAYNE MOSS	45.06	1999-06-11	17

88700	1005	0000932794	CHARLES DEWAYNE MOSS	63.51	1999-06-11	17
88700	1003	0000932794	CHARLES DEWAYNE MOSS	60.08	1999-06-11	17
88700	1003	0000932794	CHARLES DEWAYNE MOSS	84.68	1999-06-11	17
89200	1000	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-11	17
89200	1000	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-11	17
92130	6899017990626	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-06-11	17
93230	742636	0000250670	ROBERT J. YOUNG COMPANY	732.26	1999-06-11	17
92110	040199050199	0000009035	JOHN L. CLARK	193.71	1999-06-14	17
92110	040199050199	0000009035	JOHN L. CLARK	1,031.61	1999-06-14	17
92120	040199050199	0000009035	JOHN L. CLARK	8.16	1999-06-14	17
92130	040199050199	0000009035	JOHN L. CLARK	102.01	1999-06-14	17
93080	6-11-99	0000393546	RUEL M. CAMACHO	144.00	1999-06-14	17
93080	6-11-99	0000373746	SALVADORE G CUCCIA	144.00	1999-06-14	17
93080	6-11-99	0000355875	RICKEY LANKFORD	100.00	1999-06-14	17
87970	40160254-1	0000392043	ARAMARK UNIFORM	180.73	1999-06-14	17
87970	40301594-1	0000392043	ARAMARK UNIFORM	-169.78	1999-06-14	17
88030	40391602-1	0000392043	ARAMARK UNIFORM	38.96	1999-06-14	17
88700	050199053199	0000009462	JASPER G. HATCHER JR.	130.12	1999-06-14	17
88700	050199053199	0000009462	JASPER G. HATCHER JR.	4.31	1999-06-14	17
87970	001909	0000332171	CREECH LADDER SALES & SERVICE	158.05	1999-06-14	17
91620	050199060199	0000009063	LAMAR MORGAN	863.97	1999-06-15	17
91620	050199060199	0000009063	LAMAR MORGAN	224.55	1999-06-15	17
92520	CH408559	0000043323	DILLON / MATTHEWS MORSE SUPPLY	342.51	1999-06-15	17
87970	104014	0000187237	REEVES POWER TOOLS/REPAIR INC	324.70	1999-06-15	17
87970	104074	0000187237	REEVES POWER TOOLS/REPAIR INC	215.42	1999-06-15	17
87970	8253729	0000146670	MARCONE APPLIANCE PARTS CENTER	4.08	1999-06-15	17
87970	8253729	0000146670	MARCONE APPLIANCE PARTS CENTER	5.14	1999-06-15	17
92640	821344261	0000140392	NATIONAL LINEN SERVICE	27.84	1999-06-16	17
87970	40329345-1	0000392043	ARAMARK UNIFORM	82.55	1999-06-16	17
89200	99-250	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-16	17
89200	99-250	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-16	17
89200	99-247	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-06-16	17
89200	99-247	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-06-16	17
89200	1014	0000932794	CHARLES DEWAYNE MOSS	135.18	1999-06-17	17
89200	1014	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-17	17
89200	1014	0000932794	CHARLES DEWAYNE MOSS	31.76	1999-06-17	17
89200	1013	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-17	17
89200	1013	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-17	17
89200	TRAFFIC061199	0000389916	MARK HAYES	126.00	1999-06-18	17
89310	07203012JN0399	0000722009	BELLSOUTH / MOBILITY	40.43	1999-06-18	17
89200	8572	0000313775	VMAC, INC / GRANDSOUTH BANK	1,975.66	1999-06-18	17
88700	8572	0000313775	VMAC, INC / GRANDSOUTH BANK	1,975.66	1999-06-18	17
92130	2556757JN0699	0000710210	AT & T	11.34	1999-06-18	17
92130	2556757JN0699	0000710210	AT & T	-11.34	1999-06-18	17
92130	2556757JN0699A	0000710210	AT & T	11.34	1999-06-18	17
92130	2556757JN0699A	0000710210	AT & T	-11.34	1999-06-18	17
87000	2264362MY3199	0000710210	AT & T	40.45	1999-06-18	17
87000	2264362MY3199	0000710210	AT & T	-40.45	1999-06-18	17
92520	CH408794	0000043323	DILLON / MATTHEWS MORSE SUPPLY	16.29	1999-06-18	17
87970	6181597-01	0000238352	KENNY PIPE & SUPPLY, INC.	121.24	1999-06-18	17
93080	6-18-99	0000393546	RUEL M. CAMACHO	144.00	1999-06-21	17
93080	6-18-99	0000355875	RICKEY LANKFORD	100.00	1999-06-21	17
90310	90125696	0000732628	BANCTEC	1,363.95	1999-06-21	17
93100	9169069420	0000711333	LUCENT TECHNOLOGIES	1,544.28	1999-06-21	17
89200	1017	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-21	17
89200	1017	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-21	17
89310	07039742JN0999	0000722009	BELLSOUTH / MOBILITY	38.68	1999-06-22	17
92120	5808	0000831487	FINAL FILM	6.22	1999-06-22	17
88600	BALDUE060999	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-06-22	17
87970	40415653-1	0000392043	ARAMARK UNIFORM	283.12	1999-06-22	17
87970	40421398-1	0000392043	ARAMARK UNIFORM	69.27	1999-06-22	17
87970	40421406-1	0000392043	ARAMARK UNIFORM	282.08	1999-06-22	17
87500	6235631	0000064162	FISHER CONTROLS INTL INC.	300.78	1999-06-22	17
87500	6235631	0000064162	FISHER CONTROLS INTL INC.	258.96	1999-06-22	17
88700	10-001041-03	0000382754	TRENCH PLATE RENTAL CO., INC	11.69	1999-06-22	17
88600	54262	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-06-22	17
88600	000658324	0000168583	UNITED AUTOMOTIVE	121.62	1999-06-23	17
91790	JUNE1999	0000490334	SOUTHSIDE AIR CONDITIONING COMPANY	136.00	1999-06-24	17

91790	MAY1999	0000113381	KIMBRO ELECTRIC SERVICE	210.00	1999-06-24	17
91790	APRIL1999	0000185637	BOBBY REESE, INC.	374.00	1999-06-24	17
91790	APRIL1999	0000713859	ADAMS HEATING & COOLING	109.00	1999-06-24	17
91790	MAY99	0000931745	IMPERIAL CORP REALTORS	25.00	1999-06-24	17
87000	584488245	0000240127	XEROX CORPORATION	716.30	1999-06-24	17
89320	0053441-IN	0000039206	CORLEY GASKET COMPANY	4.67	1999-06-24	17
89320	0053441-IN	0000039206	CORLEY GASKET COMPANY	63.00	1999-06-24	17
92120	934319	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	227.53	1999-06-24	17
92120	934319	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	157.31	1999-06-24	17
91710	YRBK99AD	0000932986	SCHOLASTIC ADVERTISING, INC	625.00	1999-06-25	17
92520	CH409275	0000043323	DILLON / MATTHEWS MORSE SUPPLY	66.78	1999-06-25	17
87500	160	0000389098	RICE PAINTERS	1,915.00	1999-06-25	17
87500	6238051	0000064162	FISHER CONTROLS INTL INC.	544.80	1999-06-25	17
87500	6238051	0000064162	FISHER CONTROLS INTL INC.	232.40	1999-06-25	17
88600	999-118338-8JN06	0000206821	TERMINIX INTERNATIONAL	202.00	1999-06-25	17
88600	4479	0000333211	UNITED VARIETY, COMPANY	722.44	1999-06-25	17
87970	40469176-1	0000392043	ARAMARK UNIFORM	45.78	1999-06-28	17
87970	40469177-1	0000392043	ARAMARK UNIFORM	37.83	1999-06-28	17
87970	40469180-1	0000392043	ARAMARK UNIFORM	47.62	1999-06-28	17
90200	40421399-1	0000392043	ARAMARK UNIFORM	51.24	1999-06-28	17
88030	40415651-1	0000392043	ARAMARK UNIFORM	75.76	1999-06-28	17
88030	40415654-2	0000392043	ARAMARK UNIFORM	212.07	1999-06-28	17
91710	D-1-0699	0000932988	TOWNPLANNER	5,369.25	1999-06-28	17
91760	REFUNDMETROMDLSC	0000932991	MARTIN LUTHER KING MAGNET SCHOOL	125.00	1999-06-28	17
93080	6-25-99	0000373746	SALVADORE G CUCCIA	144.00	1999-06-28	17
93080	6-25-99	0000393546	RUEL M. CAMACHO	144.00	1999-06-28	17
92520	CH409687	0000043323	DILLON / MATTHEWS MORSE SUPPLY	229.27	1999-06-28	17
92520	CH409683	0000043323	DILLON / MATTHEWS MORSE SUPPLY	521.74	1999-06-28	17
92520	CH409684	0000043323	DILLON / MATTHEWS MORSE SUPPLY	145.91	1999-06-28	17
87970	40493379-1	0000392043	ARAMARK UNIFORM	-51.95	1999-06-29	17
90200	40322341-3	0000392043	ARAMARK UNIFORM	129.89	1999-06-29	17
87970	40469181-1	0000392043	ARAMARK UNIFORM	55.57	1999-06-29	17
87970	40492840-1	0000392043	ARAMARK UNIFORM	-73.60	1999-06-29	17
87970	40494053-1	0000392043	ARAMARK UNIFORM	-73.60	1999-06-29	17
88030	40493377-1	0000392043	ARAMARK UNIFORM	-38.96	1999-06-29	17
88030	274	0000932929	BOOT BARN (THE)	166.36	1999-06-29	17
87970	274	0000932929	BOOT BARN (THE)	166.36	1999-06-29	17
90200	274	0000932929	BOOT BARN (THE)	166.37	1999-06-29	17
89310	40080	0000736876	CONNECTORS & CONTROLS, INC.	-419.74	1999-06-29	17
88600	061299061799	0000009248	ED CARLTON	274.16	1999-06-29	17
87000	051499062399	0000009264	WILLIAM DELANEY JENKINS	10.00	1999-06-29	17
87000	051499062399	0000009264	WILLIAM DELANEY JENKINS	19.56	1999-06-29	17
92130	6592	0000094037	INDUSTRIAL FIRE & SAFETY EQUIPMENT CO	181.00	1999-06-29	17
92130	3743109JUN0699	0000710210	AT & T	11.34	1999-06-29	17
87000	2426066MAY3199	0000710210	AT & T	20.47	1999-06-29	17
92130	141005MAY3199	0000710210	AT & T	35.61	1999-06-29	17
84600	13915	0000324566	KRAUTH ELECTRIC COMPANY	205.68	1999-06-29	17
89310	175297	0000336925	NEXAIR, LLC	9.15	1999-06-29	17
87500	209193	0000713354	BOC GASES	20.87	1999-06-29	17
87920	288882	0000713354	BOC GASES	26.89	1999-06-29	17
89200	1020	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-06-29	17
89200	1020	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-06-29	17
87970	0058505-IN	0000102749	J AND N ENTERPRISES, INC	117.60	1999-06-29	17
87970	0058505-IN	0000102749	J AND N ENTERPRISES, INC	88.50	1999-06-29	17
87970	40345411-1	0000392043	ARAMARK UNIFORM	82.55	1999-06-30	17
91620	050999062899	0000009639	STEVE JARED	110.70	1999-07-01	17
91620	050999062899	0000009639	STEVE JARED	185.61	1999-07-01	17
87600	125642	0000717769	AMERICAN METER COMPANY	360.19	1999-07-01	17
88700	10-001060-03	0000382754	TRENCH PLATE RENTAL CO., INC	128.60	1999-07-02	17
92130	51040160	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-07-02	17
90310	10001506089901	0000147793	NASHVILLE ADJUSTMENT BUREAU	516.00	1999-07-06	17
87970	40469178-1	0000392043	ARAMARK UNIFORM	106.30	1999-07-06	17
88030	40469175-1	0000392043	ARAMARK UNIFORM	38.96	1999-07-06	17
93020	BALDUE070199	0000831131	METROCENTER IMPROVEMENTS ASSOC, INC	1,113.45	1999-07-06	17
88700	615-10795	0000238378	INGERSOLL RAND CO	1,786.13	1999-07-06	17
88700	8646	0000313775	VMAC, INC / GRANDSOUTH BANK	2,152.12	1999-07-06	17
89200	8646	0000313775	VMAC, INC / GRANDSOUTH BANK	2,152.12	1999-07-06	17
88700	10001811	0000931548	ALL FOUR ONE COMMUNITONS	32.25	1999-07-06	17

87100	747225	0000250670	ROBERT J. YOUNG COMPANY	125.25	1999-07-06	17
88730	TRAFFIC061499	0000046987	JEFF DORMINEY	540.00	1999-07-06	17
87000	JUNE1999	0000782540	B. D. HALE	800.00	1999-07-06	17
93080	inv0006784	0000739144	COMPUTER ASSOCIATES SERVICES	5,026.25	1999-07-06	17
88700	208897-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	118.50	1999-07-07	17
89200	99-323	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-323	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
89200	99-314	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-314	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
92130	9062300021	0000355610	POMEROY COMPUTER RESOURCES	444.07	1999-07-07	17
93080	7-2-99	0000373746	SALVADORE G CUCCIA	144.00	1999-07-07	17
93080	7-2-99	0000393546	RUEL M. CAMACHO	144.00	1999-07-07	17
84110	BALDUE062899	0000207100	TANLEY PLUMBING COMPANY	325.00	1999-07-07	17
92120	84247	0000724955	BOWERS INK COMPANY	9.00	1999-07-07	17
88030	40415650-2	0000392043	ARAMARK UNIFORM	202.42	1999-07-07	17
88700	TRAFFIC070299	0000933047	KARL D. STONEBARGER	135.00	1999-07-07	17
84110	999-103602-0JN22	0000895938	TERMINIX INTERNATIONAL	21.00	1999-07-07	17
89200	99-260	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-260	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
89200	99-259	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
89200	99-259	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
88700	99-297	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-07-07	17
88700	99-297	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-07-07	17
92120	125944	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	337.98	1999-07-07	17
90310	JUNE1999	0000895755	SHIPMAN'S PAINT STORE	33.90	1999-07-08	17
92120	00139595	0000349506	DENNIS PAPER COMPANY	1,017.55	1999-07-08	17
87970	0058640-IN	0000102749	J AND N ENTERPRISES, INC	97.00	1999-07-08	17
87970	0058640-IN	0000102749	J AND N ENTERPRISES, INC	88.50	1999-07-08	17
88600	026170	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-07-08	17
88700	B-189563	0000721969	BLINKER-LITE SAFETY, INC.	85.73	1999-07-08	17
87500	163	0000389098	RICE PAINTERS	2,587.50	1999-07-08	17
88700	10-001066-04	0000382754	TRENCH PLATE RENTAL CO., INC	31.18	1999-07-08	17
87970	10480	0000737247	CUMBERLAND ELECTRONICS, INC.	106.68	1999-07-09	17
93080	7-9-99	0000393546	RUEL M. CAMACHO	144.00	1999-07-12	17
88700	210088-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	95.00	1999-07-12	17
92130	POSTAGE070799	0000280214	U S POSTAL SERVICE / NASHVILLE	5,000.00	1999-07-13	17
90370	POSTAGE070799	0000280214	U S POSTAL SERVICE / NASHVILLE	2,730.09	1999-07-13	17
91790	AD-070999	0000046946	DONELSON AIR CONDITIONING	1,086.44	1999-07-13	17
89200	1026	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-07-13	17
89200	1026	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-07-13	17
92520	CH411124	0000043323	DILLON / MATTHEWS MORSE SUPPLY	82.43	1999-07-13	17
92130	6899017990726	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-07-13	17
88600	11124	0000352930	PORTER PAINTS	27.28	1999-07-13	17
87970	40551787-1	0000392043	ARAMARK UNIFORM	86.87	1999-07-14	17
87970	40526950-1	0000392043	ARAMARK UNIFORM	109.54	1999-07-14	17
87970	40545441-1	0000392043	ARAMARK UNIFORM	-36.52	1999-07-14	17
84110	40526953-3	0000392043	ARAMARK UNIFORM	186.09	1999-07-14	17
84110	40526953-1	0000392043	ARAMARK UNIFORM	61.57	1999-07-14	17
84110	99444JL0299	0000830950	METRO WATER SERVICES	65.46	1999-07-15	17
92340	9017	0000380345	BACKGROUND AMERICA, INC	160.00	1999-07-15	17
89200	21096	0000933067	PRECISION PLUMBING COMPANY, INC	450.00	1999-07-15	17
91790	COOP070199	0000113381	KIMBRO ELECTRIC SERVICE	210.26	1999-07-15	17
91790	COOP070199	0000898908	SUMMITTREE APARTMENTS	68.00	1999-07-15	17
88700	8678	0000313775	VMAC, INC / GRANDSOUTH BANK	2,435.84	1999-07-15	17
89200	8678	0000313775	VMAC, INC / GRANDSOUTH BANK	2,435.84	1999-07-15	17
88600	404	0000147348	NASHVILLE MACHINE CO., INC.	65.00	1999-07-15	17
87500	327309	0000713354	BOC GASES	20.87	1999-07-15	17
89310	208034	0000336925	NEXAIR, LLC	76.62	1999-07-15	17
89310	208035	0000336925	NEXAIR, LLC	56.03	1999-07-15	17
92130	2567050990730	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-07-15	17
88600	403	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-07-15	17
88700	210197-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	30.00	1999-07-15	17
88700	210197-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	30.00	1999-07-15	17
92120	346306	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	952.05	1999-07-15	17
92900	CO-5834	0000895250	SOUTHERN GAS ASSOCIATION	195.00	1999-07-16	17
92900	CO-5836	0000895250	SOUTHERN GAS ASSOCIATION	195.00	1999-07-16	17
91810	TICKTS062899	0000716803	ASSOCIATED BUILDERS & CONTRACTORS	88.00	1999-07-16	17
92130	90131879428	0000051953	DANKA FINANCIAL SERVICES	125.37	1999-07-16	17

92120	430898	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	695.04	1999-07-16	17
87500	126274	0000717769	AMERICAN METER COMPANY	1,315.30	1999-07-19	17
93080	7-16-99	0000355875	RICKEY LANKFORD	100.00	1999-07-20	17
93080	7-16-99	0000393546	RUEL M. CAMACHO	144.00	1999-07-20	17
92640	821351809	0000140392	NATIONAL LINEN SERVICE	29.51	1999-07-20	17
87100	187162JL0299	0000830950	METRO WATER SERVICES	3.07	1999-07-20	17
87970	40551790-1	0000392043	ARAMARK UNIFORM	191.72	1999-07-20	17
87970	40564166-1	0000392043	ARAMARK UNIFORM	198.13	1999-07-20	17
88030	40556461-1	0000392043	ARAMARK UNIFORM	224.95	1999-07-20	17
92110	060199062999	0000009234	WILLIS J. GRAY	917.15	1999-07-20	17
92110	060199062999	0000009234	WILLIS J. GRAY	216.67	1999-07-20	17
93070	1YR071399	0000384164	CITYSEARCH, INC	708.00	1999-07-20	17
92130	7341901JN1099	0000710210	AT & T	948.97	1999-07-20	17
84110	40526946-2	0000392043	ARAMARK UNIFORM	68.82	1999-07-20	17
92120	6078	0000831487	FINAL FILM	6.22	1999-07-20	17
92120	00141588	0000349506	DENNIS PAPER COMPANY	5.68	1999-07-20	17
92520	CH408558	0000043323	DILLON / MATTHEWS MORSE SUPPLY	232.32	1999-07-20	17
92110	7-656-48539	0000060228	FEDEX	200.25	1999-07-23	17
91790	MYJN1999	0000931745	IMPERIAL CORP REALTORS	100.00	1999-07-26	17
88700	8713	0000313775	VMAC, INC / GRANDSOUTH BANK	2,300.90	1999-07-26	17
89200	8713	0000313775	VMAC, INC / GRANDSOUTH BANK	2,300.90	1999-07-26	17
92120	073856245-000	0000152330	OFFICE DEPOT, INC	25.42	1999-07-26	17
93230	751140	0000250670	ROBERT J. YOUNG COMPANY	727.80	1999-07-26	17
84110	999-103602-OJL79	0000895938	TERMINIX INTERNATIONAL	21.00	1999-07-26	17
88700	1372-0115461	0000238345	WASTE MANAGEMENT	115.49	1999-07-26	17
88600	4533	0000333211	UNITED VARIETY, COMPANY	927.22	1999-07-26	17
93080	7-23-99	0000355875	RICKEY LANKFORD	100.00	1999-07-27	17
92120	HILTON072099	0000321281	BUILDERS PUBLISHING COMPANY, INC	595.00	1999-07-27	17
88700	TRAFFIC071699	0000353565	G L NIPPER	477.00	1999-07-27	17
88030	40589596-1	0000392043	ARAMARK UNIFORM	90.15	1999-07-27	17
88030	40589597-1	0000392043	ARAMARK UNIFORM	67.36	1999-07-27	17
87970	40598627-1	0000392043	ARAMARK UNIFORM	-47.62	1999-07-27	17
92120	0040385205JL599	0000113456	KIPLINGER LETTER	48.00	1999-07-27	17
90330	INV4617	0000390203	NEW HORIZONS / COMPUTER LEARNING CTR	1,800.00	1999-07-27	17
92520	CH408715	0000043323	DILLON / MATTHEWS MORSE SUPPLY	269.02	1999-07-27	17
88700	6177668JL1099	0000932359	NEXTEL COMMUNICATIONS	216.61	1999-07-28	17
89310	07096850JL0399	0000722009	BELLSOUTH / MOBILITY	36.59	1999-07-28	17
88030	40631504-1	0000392043	ARAMARK UNIFORM	-38.96	1999-07-28	17
88030	40621726-1	0000392043	ARAMARK UNIFORM	46.91	1999-07-28	17
88030	40618061-1	0000392043	ARAMARK UNIFORM	65.14	1999-07-28	17
87970	40621724-1	0000392043	ARAMARK UNIFORM	164.65	1999-07-28	17
87970	40628036-1	0000392043	ARAMARK UNIFORM	106.30	1999-07-28	17
88600	2016001	0000736132	SPIRIT SERVICES, INC	322.53	1999-07-29	17
92130	51118626	0000051953	DANKA FINANCIAL SERVICES	136.18	1999-07-29	17
92120	90198	0000124503	LALLEMAND & PICKUP, INC.	28.47	1999-07-29	17
91620	060199070199	0000009063	LAMAR MORGAN	748.43	1999-07-30	17
91620	060199070199	0000009063	LAMAR MORGAN	2,623.32	1999-07-30	17
92330	RETAINERFEE99AUG	0000721902	BASS, BERRY AND SIMS	650.00	1999-08-02	17
90310	100F2807269905	0000147793	NASHVILLE ADJUSTMENT BUREAU	345.78	1999-08-02	17
90310	100F2807269903	0000147793	NASHVILLE ADJUSTMENT BUREAU	108.50	1999-08-02	17
90310	90150950	0000732628	BANCTEC	330.04	1999-08-02	17
84700	13999	0000324566	KRAUTH ELECTRIC COMPANY	112.58	1999-08-02	17
92520	CH412465	0000043323	DILLON / MATTHEWS MORSE SUPPLY	503.53	1999-08-02	17
87000	CODES99-7408	0000895250	SOUTHERN GAS ASSOCIATION	385.00	1999-08-03	17
93080	8-2-99	0000393546	RUEL M. CAMACHO	144.00	1999-08-03	17
93080	8-2-99	0000355875	RICKEY LANKFORD	100.00	1999-08-03	17
93080	8-2-99	0000373746	SALVADORE G CUCCIA	144.00	1999-08-03	17
93080	00771895	0000342956	OFFICETEAM	317.52	1999-08-03	17
88030	40615258-1	0000392043	ARAMARK UNIFORM	204.35	1999-08-03	17
88700	TRAFFIC072899	0000353565	G L NIPPER	324.00	1999-08-03	17
92120	632466	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	728.83	1999-08-03	17
89200	99-318	0000089714	B H HOLMES CONSTRUCTION CO INC	120.16	1999-08-03	17
89200	99-318	0000089714	B H HOLMES CONSTRUCTION CO INC	168.00	1999-08-03	17
92130	2557847JL1699	0000710210	AT & T	11.63	1999-08-04	17
87970	40659041-1	0000392043	ARAMARK UNIFORM	92.82	1999-08-04	17
89310	07195135JL1799	0000722009	BELLSOUTH / MOBILITY	80.95	1999-08-04	17
90310	90151838	0000732628	BANCTEC	38.45	1999-08-05	17
90360	2060-32512JL2699	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	130.00	1999-08-05	17

90330	071899072599	0000003060	JOAN F JANOWSKI	681.39	1999-08-05	17
90330	071899072599	0000003060	JOAN F JANOWSKI	102.51	1999-08-05	17
91620	060199073199	0000009041	JON A. COLEMAN	141.51	1999-08-05	17
91620	060199073199	0000009041	JON A. COLEMAN	128.51	1999-08-05	17
87600	050199080199	0000009410	GEORGE DANIEL TALLEY	354.00	1999-08-05	17
87600	050199080199	0000009410	GEORGE DANIEL TALLEY	64.15	1999-08-05	17
88700	210078-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	248.98	1999-08-05	17
87000	24027870	0000373175	GE CAPITAL	320.10	1999-08-05	17
92130	2567052990822	0000717645	DANKA FINANCIAL SERVICES	55.80	1999-08-05	17
87500	126876	0000717769	AMERICAN METER COMPANY	1,355.61	1999-08-05	17
87500	126876	0000717769	AMERICAN METER COMPANY	859.58	1999-08-05	17
88700	B-191342	0000721969	BLINKER-LITE SAFETY, INC.	80.54	1999-08-05	17
92130	9072400018	0000355610	POMEROY COMPUTER RESOURCES	281.70	1999-08-05	17
92130	9072400019	0000355610	POMEROY COMPUTER RESOURCES	182.62	1999-08-05	17
87970	10484	0000737247	CUMBERLAND ELECTRONICS, INC.	105.46	1999-08-05	17
87970	10484	0000737247	CUMBERLAND ELECTRONICS, INC.	15.00	1999-08-05	17
88700	TRAFFIC080299	0000046987	JEFF DORMINEY	252.00	1999-08-06	17
88600	883JULY3099	0000832931	METROPOLITAN GOVERNMENT / FIRE DEPT EMS	160.00	1999-08-06	17
92120	001141-00	0000933165	ADVANTAGE BUSINESS FORMS, INC	259.23	1999-08-06	17
92130	2971697JL2599	0000710210	AT & T	22.97	1999-08-06	17
90310	10001507089901	0000147793	NASHVILLE ADJUSTMENT BUREAU	627.00	1999-08-09	17
87970	40659040-1	0000392043	ARAMARK UNIFORM	206.53	1999-08-10	17
88030	40589588-1	0000392043	ARAMARK UNIFORM	51.77	1999-08-10	17
88030	40615258-2	0000392043	ARAMARK UNIFORM	75.76	1999-08-10	17
88030	40657797-1	0000392043	ARAMARK UNIFORM	278.05	1999-08-10	17
92640	821359245	0000140392	NATIONAL LINEN SERVICE	29.51	1999-08-10	17
92130	9072800031	0000355610	POMEROY COMPUTER RESOURCES	495.19	1999-08-10	17
88700	210945-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	578.00	1999-08-10	17
92130	PSTGE080699	0000280214	U S POSTAL SERVICE / NASHVILLE	1,200.00	1999-08-11	17
92120	5180883	0000894642	M. LEE SMITH / PUBLISHERS LLC	971.00	1999-08-11	17
92130	918666	0000933234	BROADCAST MUSIC, INC	299.00	1999-08-11	17
92130	918666	0000933234	BROADCAST MUSIC, INC	-299.00	1999-08-11	17
88600	026555	0000065219	TRUGREEN INTERIOR PLANTCARE	998.11	1999-08-11	17
87970	106364	0000187237	REEVES POWER TOOLS/REPAIR INC	144.51	1999-08-11	17
90310	JULY1999	0000327395	VALLEY HARDWARE	13.20	1999-08-12	17
90310	JULY1999	0000393850	UTILITY CENTER, (THE)	12.80	1999-08-12	17
90310	JULY1999	0000895755	SHIPMAN'S PAINT STORE	35.70	1999-08-12	17
92110	REGISFEES99MTG	0000199919	SOUTHEASTERN GAS ASSOCIATION	430.00	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	55.03	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	171.32	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	48.89	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	647.40	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	401.04	1999-08-12	17
87500	6273939	0000064162	FISHER CONTROLS INTL INC.	544.80	1999-08-12	17
84110	476039	0000713354	BOC GASES	4,197.69	1999-08-12	17
87500	6274846	0000064162	FISHER CONTROLS INTL INC.	165.09	1999-08-12	17
92130	6899017990826	0000717645	DANKA FINANCIAL SERVICES	241.02	1999-08-12	17
88030	40718335-1	0000392043	ARAMARK UNIFORM	111.13	1999-08-13	17
88020	104400AG0699	0000830950	METRO WATER SERVICES	1,747.08	1999-08-13	17
87500	41110	0000736876	CONNECTORS & CONTROLS, INC.	187.60	1999-08-13	17
93080	FEE081399	0000355875	RICKEY LANKFORD	100.00	1999-08-16	17
92120	060199070199	0000009035	JOHN L. CLARK	8.16	1999-08-16	17
92110	060199070199	0000009035	JOHN L. CLARK	731.20	1999-08-16	17
92110	060199070199	0000009035	JOHN L. CLARK	1,470.22	1999-08-16	17
92130	060199070199	0000009035	JOHN L. CLARK	159.84	1999-08-16	17
87970	001297	0000332171	CREECH LADDER SALES & SERVICE	226.24	1999-08-16	17
92520	CH413911	0000043323	DILLON / MATTHEWS MORSE SUPPLY	175.09	1999-08-16	17
92520	CH413907	0000043323	DILLON / MATTHEWS MORSE SUPPLY	417.23	1999-08-16	17
89200	1051	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-16	17
89200	1051	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-16	17
89200	1050	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-16	17
89200	1050	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-16	17
84110	40711774-1	0000392043	ARAMARK UNIFORM	222.82	1999-08-17	17
89200	8827	0000313775	VMAC, INC / GRANDSOUTH BANK	2,282.22	1999-08-17	17
88700	8827	0000313775	VMAC, INC / GRANDSOUTH BANK	2,264.22	1999-08-17	17
92110	CLARK081199	0000204099	TENNESSEE GAS ASSOCIATION	125.00	1999-08-17	17
88700	1372-0123599	0000238345	WASTE MANAGEMENT	115.49	1999-08-18	17
93010	DUES081799	0000357038	MIDDLE TENNESSEE CODE OFFICIALS ASSOC	125.00	1999-08-19	17

92130	FEE090899	0000207316	T.T.U.A. TENN TELECOMMUNICATIONS	20.00	1999-08-19	17
93080	9904048	0000387407	STRATEGIC TECHNOLOGIES INC	802.56	1999-08-19	17
88700	TRAFFIC080499	0000353565	G L NIPPER	702.00	1999-08-19	17
91620	060199073199	0000009896	GARY L MOODY	277.09	1999-08-20	17
91620	060199073199	0000009896	GARY L MOODY	159.14	1999-08-20	17
89200	1054	0000932794	CHARLES DEWAYNE MOSS	120.16	1999-08-20	17
89200	1054	0000932794	CHARLES DEWAYNE MOSS	169.36	1999-08-20	17
89200	1061	0000932794	CHARLES DEWAYNE MOSS	60.08	1999-08-20	17
89200	1061	0000932794	CHARLES DEWAYNE MOSS	84.68	1999-08-20	17
89200	1060	0000932794	CHARLES DEWAYNE MOSS	60.08	1999-08-20	17
89200	1060	0000932794	CHARLES DEWAYNE MOSS	84.68	1999-08-20	17
87970	40520807-2	0000392043	ARAMARK UNIFORM	68.82	1999-08-23	17
88700	8899	0000313775	VMAC, INC / GRANDSOUTH BANK	2,619.22	1999-08-23	17
89200	8899	0000313775	VMAC, INC / GRANDSOUTH BANK	2,619.22	1999-08-23	17
90310	00206031994004	0000151787	ORTALE, KELLEY, HERBERT & CRAWFORD, LLP	27.00	1999-08-23	17
89310	07096850AG0399	0000722009	BELLSOUTH / MOBILITY	34.13	1999-08-23	17
89310	07039742AG0999	0000722009	BELLSOUTH / MOBILITY	39.40	1999-08-23	17
92120	TDC-412	0000353474	DESIGN COMPANY (THE)	237.00	1999-08-23	17
88700	249665	0000336925	NEXAIR, LLC	746.93	1999-08-23	17
87970	106641	0000187237	REEVES POWER TOOLS/REPAIR INC	336.92	1999-08-23	17
89315	168	0000389098	RICE PAINTERS	3,126.50	1999-08-23	17
87970	106955	0000187237	REEVES POWER TOOLS/REPAIR INC	57.05	1999-08-23	17
88600	1374	0000147348	NASHVILLE MACHINE CO., INC.	198.60	1999-08-23	17
88600	4597	0000333211	UNITED VARIETY, COMPANY	534.46	1999-08-23	17
88600	216645	0000046920	TREASURER STATE OF TENNESSEE	25.00	1999-08-23	17
87000	246423	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-08-24	17
87000	246424	0000316945	J&H MARSH & MCLENNAN, INC	75.00	1999-08-24	17
92130	2567050990830	0000717645	DANKA FINANCIAL SERVICES	552.08	1999-08-24	17
93070	POSTAGE082399	0000280214	U S POSTAL SERVICE / NASHVILLE	3,065.20	1999-08-25	17
92130	POSTAGE082399	0000280214	U S POSTAL SERVICE / NASHVILLE	2,750.77	1999-08-25	17
90370	POSTAGE082399	0000280214	U S POSTAL SERVICE / NASHVILLE	1,847.10	1999-08-25	17
88600	521441	0000933240	TROUDSALE COMFORT HEAT AND AIR	141.36	1999-08-25	17
88700	57377	0000191478	SOUTHERN CROSS CORP	340.05	1999-08-25	17
88700	57377	0000191478	SOUTHERN CROSS CORP	272.00	1999-08-25	17
92120	189629	0000895854	BOISE CASCADE OFFICE PRODUCT CORP	284.43	1999-08-25	17
88600	8504003910	0000895938	TERMINIX INTERNATIONAL	95.00	1999-08-26	17
90370	POSTAGE08239A9	0000280214	U S POSTAL SERVICE / NASHVILLE	550.00	1999-08-26	17
84110	505284	0000713354	BOC GASES	16.14	1999-08-26	17
92520	CH414408	0000043323	DILLON / MATTHEWS MORSE SUPPLY	45.26	1999-08-27	17
88600	2296901	0000736132	SPIRIT SERVICES, INC	24.52	1999-08-27	17
88700	254028	0000336925	NEXAIR, LLC	392.70	1999-08-27	17
88700	254731	0000336925	NEXAIR, LLC	44.18	1999-08-27	17
88600	X16068	0000151613	ROBERT ORR / SYSCO	45.47	1999-08-27	17
87000	0153338840AG99	0000710210	AT & T	11.72	1999-08-30	17
92110	0578143586AG99	0000710210	AT & T	14.87	1999-08-30	17
88700	0578143585AG99	0000710210	AT & T	11.72	1999-08-30	17
92130	0572782819AG99	0000710210	AT & T	11.72	1999-08-30	17
93080	8-27-99	0000355875	RICKEY LANKFORD	100.00	1999-08-30	17
93080	8-27-99	0000373746	SALVADORE G CUCCIA	144.00	1999-08-30	17
90310	10001508259905	0000147793	NASHVILLE ADJUSTMENT BUREAU	5,975.18	1999-08-30	17
88700	211409-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	115.90	1999-08-30	17
88700	211409-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	289.00	1999-08-30	17
88700	211275-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	592.95	1999-08-30	17
88700	204223-002-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	531.04	1999-08-30	17
88700	211274-000-000	0000032276	CONSOLIDATED PIPE & SUPPLY INC	402.48	1999-08-30	17
91790	1302	0000933276	NEIGHBORHOOD PUBLISHING	2,200.00	1999-08-31	17
91790	CCD358	0000380303	TURNING POINT PUBLISHING	2,500.00	1999-08-31	17
91810	432496	0000055723	EDGEWATER HOTEL	111.20	1999-08-31	17
90200	40757944-1	0000392043	ARAMARK UNIFORM	77.77	1999-08-31	17
90200	40735063-1	0000392043	ARAMARK UNIFORM	54.38	1999-08-31	17
88030	40615259-2	0000392043	ARAMARK UNIFORM	36.52	1999-08-31	17
88030	40551788-3	0000392043	ARAMARK UNIFORM	68.82	1999-08-31	17
87970	40615260-2	0000392043	ARAMARK UNIFORM	36.52	1999-08-31	17
87970	40757948-1	0000392043	ARAMARK UNIFORM	78.22	1999-08-31	17
87000	DO&M99-7500	0000895250	SOUTHERN GAS ASSOCIATION	285.00	1999-08-31	17
88600	BALDUE082099	0000391011	FUQUA'S CLEANING SERVICE	100.00	1999-08-31	17
92110	070199073099	0000009234	WILLIS J. GRAY	8.81	1999-08-31	17
92110	070199073099	0000009234	WILLIS J. GRAY	307.82	1999-08-31	17

88700	TRAFFIC080999	0000046987	JEFF DORMINEY	378.00	1999-08-31	17
91790	COOP1999JLAG	0000713859	ADAMS HEATING & COOLING	109.00	1999-08-31	17
91790	COOP1999JULY	0000931746	TN AIR SYSTEMS	130.00	1999-08-31	17
91790	COOP1999JUNE	0000389429	ADVANCED MECHANICAL CONTRACTOR, INC	67.00	1999-08-31	17
91790	COOP1999JULY	0000931745	IMPERIAL CORP REALTORS	30.00	1999-08-31	17
91790	COOP99JULY	0000113381	KIMBRO ELECTRIC SERVICE	210.26	1999-08-31	17
93070	INV289840	0000384164	CITYSEARCH, INC	177.00	1999-08-31	17
87970	40809625-1	0000392043	ARAMARK UNIFORM	103.65	1999-08-31	17
87970	40807084-1	0000392043	ARAMARK UNIFORM	-97.42	1999-08-31	17
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