

Payment by Music City Center

1st Quarter of Fiscal Year 2022-2023

Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Greenwich JULY	\$ 40,442.08
Convention Center Authority	22-Jul	07/01/2022	Blink Marketing Inv 5570201 PO 6517184 (Doc 10796308 7/6/22) accrue	\$ 36,800.00
Info Systems Charge	22-Jul	07/01/2022	Kelsan Inv 3446222000 accrue	\$ 22,641.67
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Ironshore JULY	\$ 7,242.46
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Selective Ins JULY	\$ 7,242.46
Small Equipment Supply	22-Jul	07/01/2022	AMERICAN PAPER & TWINE CO	\$ 5,049.25
Small Equipment Supply	22-Jul	07/01/2022	AMERICAN PAPER & TWINE CO	\$ 4,400.50
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Allied World JULY	\$ 4,292.50
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Travelers JULY	\$ 4,074.67
Insurance-Workman's Comp	22-Jul	07/01/2022	Selective Ins. SEPT	\$ 3,935.33
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Johnson Controls Inv 37384102 accrue	\$ 3,660.36
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Hamilton Machine Inv H45872 reclass to prepaid expense in FY22	\$ 3,652.80
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Hartford JULY	\$ 3,371.33
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Selective Ins JULY	\$ 2,512.75
Other Rpr & Maint Srvc	22-Jul	07/01/2022	PIERREMONT MEDIA - SEPT	\$ 2,248.27
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Endurance JULY	\$ 2,232.34
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Beazley JULY	\$ 2,009.11
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Pierremont Media Group accrue	\$ 1,710.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,405.20
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Isenhour Door accrue	\$ 1,400.00
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Chubb JULY	\$ 1,344.78
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,225.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,225.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,013.00
Other Rpr & Maint Srvc	22-Jul	07/01/2022	LMG MARQUEE - SEPT	\$ 957.35
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing Inv 5570201 PO 6517184 (Doc 10796308 7/6/22) accrue	\$ 720.83
Insurance-Vehicles	22-Jul	07/01/2022	4480 - Centerplate Credit Card Fees September 2022	\$ 594.92
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 448.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 448.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 448.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 448.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 448.00
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Selective Ins. SEPT	\$ 440.67
Insurance-Liability/PropDmg	22-Jul	07/01/2022	XL Specialty JULY	\$ 434.83
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 400.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 400.00
Insurance-Liability/PropDmg	22-Jul	07/01/2022	Arch/Coalition JULY	\$ 324.50
Insurance-Liability/PropDmg	22-Jul	07/01/2022	AFM JULY	\$ 323.42
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 198.00
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ 44.80
Electrical Supply	22-Jul	07/01/2022	EPARK.QC.NASHMCC.COM (1 YR)	\$ (6.44)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (19.80)
Small Equipment Supply	22-Jul	07/01/2022	Home Depot U.S.A., Inc.	\$ (27.64)
Postage & Delivery Srvc	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (40.00)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (40.00)
Postage & Delivery Srvc	22-Jul	07/01/2022	TERRYBERRY COMPANY LLC	\$ (50.00)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (55.00)
Postage & Delivery Srvc	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (64.00)
Employee Out-of-town Travel	22-Jul	07/01/2022	Temp Service -Reimb	\$ (66.50)
HHold & Jnitr Supply	22-Jul	07/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Jul	07/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Rolling Equipment Repair Service	22-Jul	07/01/2022	AMERICA'S MOTOR SPORTS	\$ (107.99)
Employee Out-of-town Travel	22-Jul	07/01/2022	Megan Potts Inv 2206CHMP accrue	\$ (109.00)
Postage & Delivery Srvc	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (114.64)
Postage & Delivery Srvc	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (124.00)
Postage & Delivery Srvc	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (124.66)
Postage & Delivery Srvc	22-Jul	07/01/2022	Journal Import Created	\$ (124.66)
Rolling Equipment Repair Service	22-Jul	07/01/2022	Service Call Sheet - Forklift Systems accrue	\$ (129.50)
Small Equipment Supply	22-Jul	07/01/2022	Grainger Industrial Supply	\$ (134.10)
Medical Supply	22-Jul	07/01/2022	Grainger Industrial Supply	\$ (155.08)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	PARK ASSIST FY23 - (AUG-JUN)	\$ (161.25)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (180.20)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (198.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (198.00)
Door Repairs	22-Jul	07/01/2022	Service Call Sheet - Isenhour Door accrue	\$ (200.00)
Postage & Delivery Srvc	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (200.00)
Printing/Binding	22-Jul	07/01/2022	ADM 9/22 LOCAP billing	\$ (215.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (247.69)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (300.00)
Signs	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (300.00)
Security Services	22-Jul	07/01/2022	Elite Show Svcs Inv 259552 dated 6/22/22 accrue	\$ (339.33)
Door Repairs	22-Jul	07/01/2022	Service Call Sheet - Isenhour Door accrue	\$ (350.00)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (360.00)

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HHold & Jnitr Supply	22-Jul	07/01/2022	Division X Specialties, Inc.	\$ (360.00)
Employee Out-of-town Travel	22-Jul	07/01/2022	Crystal Fields Inv 2206DCCF accrue	\$ (363.50)
Security Services	22-Jul	07/01/2022	Elite Show Svcs Inv 258409 dtd 2/9/22 accrue	\$ (378.07)
Door Repairs	22-Jul	07/01/2022	Baker Roofing Inv 905278025 7/29/22 reclass OA (Doc 10815028 dtd 8/1/22)	\$ (400.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (400.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (448.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (448.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (448.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (448.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (448.00)
Plumbing Maintenance	22-Jul	07/01/2022	4376 - Holiday Inn Shuttle Damage July 2022	\$ (500.00)
Signs	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (540.00)
Signs	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (554.40)
Temporary Service	22-Jul	07/01/2022	Elite Show Svcs Inv 258920 dtd 4/19/22 accrue	\$ (591.40)
Plumbing Maintenance	22-Jul	07/01/2022	Service Call Sheet - SM Lawrence accrue	\$ (600.00)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (630.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (704.00)
Rolling Equipment Repair Service	22-Jul	07/01/2022	Action Nissan Inv #RO26144974 PO 6519601 accrue	\$ (859.60)
Employer SSN Medical	22-Jul	07/01/2022	Journal Import Created	\$ (862.01)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (918.00)
HVAC Supply	22-Jul	07/01/2022	Border States Elec Inv 924041415 dated 4/15/22 accrue	\$ (1,000.00)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	MISSION CRITICAL - SEPT	\$ (1,000.00)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Johnson Controls accrue	\$ (1,000.00)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Johnson Controls accrue	\$ (1,000.00)
Electrical Supply	22-Jul	07/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,008.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (1,013.00)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Johnson Controls accrue	\$ (1,034.25)
Electrical Supply	22-Jul	07/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,140.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (1,225.00)
Computer Software	22-Jul	07/01/2022	LMG, LLC	\$ (1,234.80)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (1,290.00)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (1,295.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (1,300.00)
Electrical Supply	22-Jul	07/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (1,405.20)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	CAMFIL - SEPT	\$ (1,449.84)
Other Rpr & Maint Srvc	22-Jul	07/01/2022	Service Call Sheet - Pierremont Media Group accrue	\$ (1,449.84)
CCA Employer 401K Plan	22-Jul	07/01/2022	Journal Import Created	\$ (1,455.33)
HVAC Supply	22-Jul	07/01/2022	Service Call Sheet - Johnson Controls accrue	\$ (1,500.00)
Signs	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (1,556.67)
Employee Award/Gift	22-Jul	07/01/2022	TERRYBERRY COMPANY LLC	\$ (1,648.87)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (1,679.76)
Electrical Supply	22-Jul	07/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,805.00)
Drainage Repairs	22-Jul	07/01/2022	Service Call Sheet - Demand Mechanical accrue	\$ (2,000.00)
Security Services	22-Jul	07/01/2022	Elite Show Svcs Inv 258413 dtd 2/8/22 accrue	\$ (2,127.37)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (2,154.41)
Security Services	22-Jul	07/01/2022	Elite Show Svcs accrue (KVB Booth - estimate)	\$ (2,161.99)
Advertising & Promot'n	22-Jul	07/01/2022	Blink Marketing, Inc.	\$ (2,200.00)
Advertising & Promot'n	22-Jul	07/01/2022	Taxes for discounted rigging equip - ASAE 2208014 true-up for ledgers	\$ (2,200.00)
Rolling Equipment Repair Service	22-Jul	07/01/2022	Service Call Sheet - Kelsan accrue	\$ (2,205.00)
Window Cleaning Service	22-Jul	07/01/2022	Premiere Building Maintenance Corporation	\$ (2,220.00)
Building Maintenance Srvc	22-Jul	07/01/2022	Baker Roofing Inv 905278025 7/29/22 reclass OA (Doc 10815028 dtd 8/1/22)	\$ (2,585.00)
Drainage Repairs	22-Jul	07/01/2022	Premiere Building Maintenance Corporation	\$ (2,673.00)
Security Services	22-Jul	07/01/2022	Capital Group 2nd Qtr 2022 fees accrue (estimate)	\$ (3,000.00)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (3,191.24)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (3,318.92)
Small Equipment Supply	22-Jul	07/01/2022	AMANO MCGANN, INC	\$ (3,475.00)
Management Consultant	22-Jul	07/01/2022	Doc 63347 7/31/22 Stormwater July 22 719 4th Avenue	\$ (3,500.00)
Employer OASDI	22-Jul	07/01/2022	Journal Import Created	\$ (3,685.85)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (3,878.57)
Small Equipment Supply	22-Jul	07/01/2022	AMERICAN PAPER & TWINE CO	\$ (4,400.50)
Employer Pension	22-Jul	07/01/2022	Journal Import Created	\$ (4,547.57)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (4,914.52)
Small Equipment Supply	22-Jul	07/01/2022	AMERICAN PAPER & TWINE CO	\$ (5,049.25)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (5,225.80)
Management Consultant	22-Jul	07/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (5,394.21)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (5,467.67)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (5,527.38)
Building Maintenance Srvc	22-Jul	07/01/2022	Baker Roofing Inv 188242 accrue	\$ (5,650.00)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (6,907.54)
Rolling Equipment Repair Service	22-Jul	07/01/2022	MESA SAFE OVERRIDE KEYS - WRITE OFF	\$ (8,723.58)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (8,896.18)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (9,363.90)
Building Maintenance Srvc	22-Jul	07/01/2022	MELTWATER - SEPT	\$ (11,060.00)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (11,583.32)

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Transactions	Month	Date	Vendor	Amount
Window Cleaning Service	22-Jul	07/01/2022	Premiere Building Maintenance Corporation	\$ (13,100.00)
Employer SSN Medical	22-Jul	07/01/2022	Journal Import Created	\$ (13,470.98)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FY22 INCENTIVE PAY ACCRUAL	\$ (17,101.77)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (17,293.51)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (20,263.68)
YE Biweekly Sal/Fringe Accr	22-Jul	07/01/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (27,720.26)
CCA Employer 401K Plan	22-Jul	07/01/2022	Journal Import Created	\$ (40,307.76)
Employer OASDI	22-Jul	07/01/2022	Journal Import Created	\$ (56,567.98)
Other Special Pay	22-Jul	07/01/2022	Journal Import Created	\$ (59,449.24)
Other Special Pay	22-Jul	07/01/2022	Journal Import Created	\$ (989,653.28)
Other Rpr & Maint Srvc	22-Jul	07/02/2022	PARK ASSIST - JULY	\$ 40,263.96
Insurance-Liability/PropDmg	22-Jul	07/03/2022	GREENWICH JULY ADJ	\$ 340.89
Insurance-Liability/PropDmg	22-Jul	07/03/2022	IRONSHORE JULY ADJ	\$ (405.58)
Insurance-Liability/PropDmg	22-Jul	07/03/2022	Allied World/Distinguished JULY	\$ (662.00)
Management Consultant	22-Jul	07/05/2022	Daniel L. Haskell	\$ 4,000.00
Plumbing Maintenance	22-Jul	07/05/2022	S.M. Lawrence Company, Inc.	\$ 1,781.35
Advertising & Promot'n	22-Jul	07/06/2022	Blink Marketing, Inc.	\$ 2,200.00
Software License	22-Jul	07/06/2022	Zoom Video Communications, Inc.	\$ 1,999.00
Other Rpr & Maint Srvc	22-Jul	07/06/2022	HAMILTON MACHINE CO INC	\$ 850.00
HHold & Jnitr Supply	22-Jul	07/06/2022	Kelsan, Inc	\$ 617.50
Laundry Services	22-Jul	07/06/2022	ALSCO	\$ 132.50
Postage & Delivery Srvc	22-Jul	07/06/2022	Blink Marketing, Inc.	\$ 124.66
Management Consultant	22-Jul	07/06/2022	Hotel Credit Association Inc.	\$ 75.00
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 40,532.80
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 30,868.36
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 25,794.89
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 23,941.11
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 15,326.08
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 13,542.99
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 12,406.10
Legal Services	22-Jul	07/08/2022	Spencer Fane LLP	\$ 11,000.00
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 10,333.51
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 9,382.68
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 9,071.47
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 8,885.07
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 8,851.83
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 8,086.55
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 7,942.22
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 7,478.86
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 7,218.34
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 6,777.42
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 6,754.68
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 6,235.33
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 5,872.19
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 5,596.66
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 5,547.04
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 5,415.39
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 4,464.68
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 4,399.31
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 3,637.40
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 3,562.69
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 3,538.03
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 3,367.14
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 3,172.86
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 3,056.05
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 2,947.48
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 2,936.82
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 2,761.73
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2,562.43
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2,438.22
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2,359.75
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 2,190.87
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2,067.46
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 2,058.94
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2,020.16
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 1,982.93
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 1,950.09
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ 1,938.59
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 1,689.35
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,680.93
Employer Pension	22-Jul	07/08/2022	FY22 SALES BONUS ACCRUAL	\$ 1,678.16
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,557.71
Uniform Cleaning Service	22-Jul	07/08/2022	CINTAS CORP	\$ 1,489.30
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,289.10

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Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 1,257.93
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 1,254.53
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 1,141.02
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 1,139.22
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 1,123.14
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 1,111.76
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,097.19
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,082.77
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 1,071.43
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 1,067.51
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,023.24
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 983.84
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 971.42
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 969.30
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 903.82
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 900.31
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 897.94
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 883.25
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 806.62
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 741.09
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 714.73
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 710.16
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 693.69
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 668.18
Employer OASDI	22-Jul	07/08/2022	FY22 SALES BONUS ACCRUAL	\$ 666.18
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 655.84
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 644.64
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 642.32
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 623.08
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 616.24
Employer OASDI	22-Jul	07/08/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 593.07
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 581.84
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 568.93
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 530.78
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 512.38
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 511.01
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 511.01
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 508.89
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 506.32
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 496.19
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 482.50
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 475.10
Small Equipment Supply	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 475.00
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 470.82
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 463.76
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 456.06
CCA Employer 401K Plan	22-Jul	07/08/2022	FY22 SALES BONUS ACCRUAL	\$ 444.70
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 404.80
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 403.34
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 403.34
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 402.42
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 374.20
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 367.45
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 365.39
Employer Pension	22-Jul	07/08/2022	Journal Import Created	\$ 364.07
CCA Employer 401K Plan	22-Jul	07/08/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 363.32
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 335.12
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 328.28
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 323.10
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 302.80
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ 299.08
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 288.53
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 279.05
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 267.08
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 266.86
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 256.92
CCA Employer 401K Plan	22-Jul	07/08/2022	Journal Import Created	\$ 235.23
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 230.08
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 225.28
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 224.19
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 221.06
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 218.96
Employer OASDI	22-Jul	07/08/2022	Journal Import Created	\$ 191.19

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 188.63
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 156.43
Holiday Pay	22-Jul	07/08/2022	Journal Import Created	\$ 156.32
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 156.01
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 155.80
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 150.76
Employer SSN Medical	22-Jul	07/08/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 138.69
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 128.83
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 125.90
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 123.94
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 121.70
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 119.02
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 116.06
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 110.11
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 107.80
Small Equipment Supply	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 107.00
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 104.16
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 102.98
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 100.78
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 87.51
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 79.43
Leave Pay	22-Jul	07/08/2022	Journal Import Created	\$ 78.16
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 77.59
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 76.78
Food & Ice	22-Jul	07/08/2022	Centerplate MCC	\$ 76.58
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 73.88
Small Equipment Supply	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 72.92
Offc & Admin Supply	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 68.50
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 65.54
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 60.56
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 60.56
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 57.02
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 53.77
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 52.44
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 51.52
Small Equipment Supply	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 49.00
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 47.52
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 45.24
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 45.08
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ 44.71
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 42.25
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 28.51
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 28.14
Postage & Delivery Srvc	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 26.72
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 25.76
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 23.19
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 19.32
Postage & Delivery Srvc	22-Jul	07/08/2022	Sunset Marketing, Inc	\$ 18.62
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 17.99
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.73

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Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Jul	07/08/2022	Journal Import Created	\$ 3.53
Overtime Pay	22-Jul	07/08/2022	Journal Import Created	\$ 2.06
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Employer Group Health	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.02)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.02)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.03)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.03)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.03)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.05)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.06)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.07)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (0.09)
Employer Group Life	22-Jul	07/08/2022	Journal Import Created	\$ (1.60)
Employer Dental Group	22-Jul	07/08/2022	Journal Import Created	\$ (4.24)
Employer SSN Medical	22-Jul	07/08/2022	Journal Import Created	\$ (4.68)
Employer OASDI	22-Jul	07/08/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	\$ (20.02)
Regular Pay	22-Jul	07/08/2022	Journal Import Created	\$ (323.10)
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 899.15
Management Consultant	22-Jul	07/12/2022	Ulliance, Inc.	\$ 663.00
Laundry Services	22-Jul	07/12/2022	ALSCO	\$ 531.50
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 441.09
Laundry Services	22-Jul	07/12/2022	ALSCO	\$ 436.50
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 292.17
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 288.41
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 254.47
Laundry Services	22-Jul	07/12/2022	ALSCO	\$ 230.00
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 197.92
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 179.08
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 179.08
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 139.48
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 75.40
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 75.40
Offc & Admin Supply	22-Jul	07/12/2022	AMERICAN PAPER & TWINE CO	\$ 32.05
Temporary Service	22-Jul	07/13/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 7,092.00
Temporary Service	22-Jul	07/13/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 5,688.00
Printing Supply	22-Jul	07/13/2022	ODP Business Solutions, LLC	\$ 341.84
Offc & Admin Supply	22-Jul	07/13/2022	ODP Business Solutions, LLC	\$ 95.26
Offc & Admin Supply	22-Jul	07/13/2022	ODP Business Solutions, LLC	\$ 12.49
Building Maintenance Srvc	22-Jul	07/14/2022	M & P Services, Inc	\$ 27,720.00
Medical Supply	22-Jul	07/14/2022	Grainger Industrial Supply	\$ 155.08
Small Equipment Supply	22-Jul	07/14/2022	Grainger Industrial Supply	\$ 134.10
Drainage Repairs	22-Jul	07/15/2022	Premiere Building Maintenance Corporation	\$ 2,673.00
Uniform Cleaning Service	22-Jul	07/15/2022	CINTAS CORP	\$ 923.83
Food & Ice	22-Jul	07/15/2022	Centerplate MCC	\$ 695.91
Food & Ice	22-Jul	07/15/2022	Centerplate MCC	\$ 475.68
Printing/Binding	22-Jul	07/15/2022	RJ Young Company	\$ 59.00
Medical Services	22-Jul	07/18/2022	Med Star Medical Staffing Inc	\$ 2,132.00
Laundry Services	22-Jul	07/18/2022	ALSCO	\$ 692.50
Laundry Services	22-Jul	07/18/2022	ALSCO	\$ 485.00
Membership Dues	22-Jul	07/18/2022	LES DAMES D'ESCOFFIER NASHVILLE	\$ 150.00
Plumbing/HVAC Maintain Srvc	22-Jul	07/19/2022	Sunset Marketing, Inc	\$ 2,070.00
Temporary Service	22-Jul	07/19/2022	Elite Show Services, Inc.	\$ 1,867.98
Other Rpr & Maint Srvc	22-Jul	07/19/2022	Tyco Integrated Security	\$ 1,034.25
Employee Out-of-town Travel	22-Jul	07/19/2022	Fields, Crystal A	\$ 109.00
Employee Out-of-town Travel	22-Jul	07/19/2022	Potts, Megan Carol	\$ 66.50
Building Maintenance Srvc	22-Jul	07/20/2022	Tuck Hinton Architects	\$ 550.00
Other Rpr & Maint Srvc	22-Jul	07/20/2022	Centerplate MCC	\$ 359.73
Temporary Service	22-Jul	07/21/2022	Elite Show Services, Inc.	\$ 3,991.88
Plumbing/HVAC Maintain Srvc	22-Jul	07/21/2022	Johnson Control Fire Protection LP	\$ 1,330.28
Electrical Supply	22-Jul	07/21/2022	REXEL USA, Inc. dba GEXPRO	\$ 403.20
Electrical Supply	22-Jul	07/21/2022	REXEL USA, Inc. dba GEXPRO	\$ (178.20)
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 46,362.77
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 35,170.00
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 33,461.63
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 30,247.05
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 24,494.91

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Transactions	Month	Date	Vendor	Amount
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 17,631.00
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 16,011.31
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 10,357.52
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 10,345.96
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 10,333.51
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 9,151.78
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 9,084.64
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 8,961.04
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 8,070.98
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 8,023.68
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 7,855.92
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 6,756.80
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 6,626.38
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 5,872.19
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 5,596.66
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 5,190.56
Janitorial Srvc	22-Jul	07/22/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 4,563.00
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 4,437.04
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 3,943.26
Temporary Service	22-Jul	07/22/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 3,699.00
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 3,479.65
Medical Services	22-Jul	07/22/2022	Med Star Medical Staffing Inc	\$ 3,272.75
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 3,133.50
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 3,061.68
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 2,936.81
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,900.00
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 2,761.76
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,670.48
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,635.77
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,572.16
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 2,411.75
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 2,301.94
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,272.00
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 2,234.77
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 2,058.93
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ 2,056.80
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 2,009.19
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1,958.55
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 1,777.98
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,680.93
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1,577.52
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,557.71
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1,472.88
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1,449.48
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 1,294.14
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,289.10
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 1,261.22
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 1,234.05
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 1,215.11
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 1,186.20
Small Equipment Supply	22-Jul	07/22/2022	Grainger Industrial Supply	\$ 1,175.38
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,097.16
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 1,034.86
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1,028.40
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,023.24
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 970.98
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 938.29
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 905.95
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 863.91
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 848.63
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 816.98
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 768.68
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 758.65
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 749.90
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 732.86
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 718.00
Holiday Pay	22-Jul	07/22/2022	Journal Import Created	\$ 714.64
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 693.69
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 653.92
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 617.46
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 604.43
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 564.05
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 553.96

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 538.35
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 537.14
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 507.47
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 506.32
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 494.49
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 482.37
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 473.21
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 469.90
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 451.73
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 435.68
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 426.96
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 404.51
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 399.96
Holiday Pay	22-Jul	07/22/2022	Journal Import Created	\$ 387.09
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 376.47
Employer Pension	22-Jul	07/22/2022	Journal Import Created	\$ 374.95
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 350.60
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 349.61
Holiday Pay	22-Jul	07/22/2022	Journal Import Created	\$ 342.80
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Robert Rice Inv 0622FLRR accrue	\$ 328.00
Holiday Pay	22-Jul	07/22/2022	Journal Import Created	\$ 320.16
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 302.80
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Jul	07/22/2022	Journal Import Created	\$ 299.08
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 285.12
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 279.05
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 277.41
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 262.84
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 260.20
CCA Employer 401K Plan	22-Jul	07/22/2022	Journal Import Created	\$ 242.24
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 227.09
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 226.66
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 225.28
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 224.34
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 218.96
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 206.12
Employer OASDI	22-Jul	07/22/2022	Journal Import Created	\$ 205.95
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 202.05
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 191.06
Leave Pay	22-Jul	07/22/2022	Journal Import Created	\$ 188.40
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 167.92
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 164.00
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 156.27
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 156.01
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 144.42
Holiday Pay	22-Jul	07/22/2022	Journal Import Created	\$ 132.00
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 129.55
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 125.62
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 123.94
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 123.00
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 120.10
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 118.68
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 107.80
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 104.16
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 100.78
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 95.98
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 93.55
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 87.04
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 82.00
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 81.99
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 73.88
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 72.06
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 60.56

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 60.56
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 57.02
Offc & Admin Supply	22-Jul	07/22/2022	Grainger Industrial Supply	\$ 54.94
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 53.77
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 53.01
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Jul	07/22/2022	Journal Import Created	\$ 48.17
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 45.24
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 45.08
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 42.25
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Jul	07/22/2022	Journal Import Created	\$ 41.00
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 40.34
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 28.51
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 25.76
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 23.19
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 19.32
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Jul	07/22/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Jul	07/22/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 6.38
FSA Pre-Tax Savings	22-Jul	07/22/2022	Journal Import Created	\$ 3.53
Overtime Pay	22-Jul	07/22/2022	Journal Import Created	\$ 1.47
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Jul	07/22/2022	Journal Import Created	\$ (0.01)
Offc & Admin Supply	22-Jul	07/22/2022	Grainger Industrial Supply	\$ (10.40)
Small Equipment Supply	22-Jul	07/22/2022	Grainger Industrial Supply	\$ (123.73)
Building Maintenance Srvc	22-Jul	07/25/2022	Baker Roofing Company	\$ 11,060.00
Software License	22-Jul	07/25/2022	Dell	\$ 2,429.43
Other Rpr & Maint Srvc	22-Jul	07/25/2022	Pierremont Media Group, Inc	\$ 1,448.00
Software License	22-Jul	07/25/2022	Dell	\$ 1,440.01
HHold & Jnitr Supply	22-Jul	07/25/2022	AMERICAN PAPER & TWINE CO	\$ 1,017.20
Software License	22-Jul	07/25/2022	Dell	\$ 773.04
Employee Out-of-town Travel	22-Jul	07/25/2022	Rice, Robert Anton Jr	\$ 363.50
Software License	22-Jul	07/25/2022	Dell	\$ 355.71
HHold & Jnitr Supply	22-Jul	07/25/2022	AMERICAN PAPER & TWINE CO	\$ 230.70
HHold & Jnitr Supply	22-Jul	07/25/2022	AMERICAN PAPER & TWINE CO	\$ 132.27
Window Cleaning Service	22-Jul	07/26/2022	Premiere Building Maintenance Corporation	\$ 13,100.00
Advertising & Promot'n	22-Jul	07/26/2022	Journal Communications inc	\$ 5,015.00
Temporary Service	22-Jul	07/26/2022	Elite Show Services, Inc.	\$ 2,557.27
Window Cleaning Service	22-Jul	07/26/2022	Premiere Building Maintenance Corporation	\$ 2,220.00
Electrical Supply	22-Jul	07/26/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,300.00
Electrical Supply	22-Jul	07/26/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,290.00
Laundry Services	22-Jul	07/26/2022	ALSCO	\$ 850.00
Laundry Services	22-Jul	07/26/2022	ALSCO	\$ 835.08
Laundry Services	22-Jul	07/26/2022	ALSCO	\$ 570.00
Laundry Services	22-Jul	07/26/2022	ALSCO	\$ 322.00

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Transactions	Month	Date	Vendor	Amount
Temporary Service	22-Jul	07/26/2022	Elite Show Services, Inc.	\$ 251.88
Food & Ice	22-Jul	07/26/2022	Centerplate MCC	\$ 57.30
Postage & Delivery Srvc	22-Jul	07/26/2022	REXEL USA, Inc. dba GEXPRO	\$ 53.67
HHold & Jnitr Supply	22-Jul	07/27/2022	AMERICAN PAPER & TWINE CO	\$ 3,661.50
Internet Services	22-Jul	07/27/2022	Comcast of Nashville, LLC	\$ 2,637.95
Security Services	22-Jul	07/27/2022	Elite Show Services, Inc.	\$ 2,539.79
Other Rpr & Maint Srvc	22-Jul	07/27/2022	Sunset Marketing, Inc.	\$ 934.50
Laundry Services	22-Jul	07/27/2022	ALSCO	\$ 515.55
Cable Television	22-Jul	07/27/2022	Comcast Cable	\$ 465.69
Food & Ice	22-Jul	07/27/2022	Centerplate MCC	\$ 59.88
Offc & Admin Supply	22-Jul	07/27/2022	ODP Business Solutions, LLC	\$ 42.90
Other Rpr & Maint Srvc	22-Jul	07/28/2022	Johnson Control Fire Protection LP	\$ 3,354.50
Temporary Service	22-Jul	07/28/2022	Elite Show Services, Inc.	\$ 2,421.28
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 967.08
Employee Out-of-town Travel	22-Jul	07/28/2022	Starks, Charles L	\$ 750.47
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 299.89
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 227.30
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 225.78
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 192.83
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 181.97
Cable Television	22-Jul	07/28/2022	AT&T Corporation	\$ 134.80
Food & Ice	22-Jul	07/28/2022	Centerplate MCC	\$ 127.23
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 110.09
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 95.39
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 95.39
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 90.63
Other Rpr & Maint Srvc	22-Jul	07/28/2022	RJ Young Company	\$ 12.23
Other Rpr & Maint Srvc	22-Jul	07/28/2022	Johnson Control Fire Protection LP	\$ (3,354.50)
Food & Ice	22-Jul	07/29/2022	Centerplate MCC	\$ 160.56
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 1,246,062.50
Other Special Pay	22-Jul	07/31/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 989,653.28
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 77,691.11
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 71,874.99
Other Special Pay	22-Jul	07/31/2022	FY22 SALES BONUS ACCRUAL	\$ 59,449.24
Employer OASDI	22-Jul	07/31/2022	Journal Import Created	\$ 56,567.98
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 55,536.36
CCA Employer 401K Plan	22-Jul	07/31/2022	Journal Import Created	\$ 40,307.76
Temporary Service-Reimb	22-Jul	07/31/2022	Industrial Staffing Inv 47689 7/3/22 reclass	\$ 33,481.40
Depreciation	22-Jul	07/31/2022	Dell Inv 10606499513 dated 8/11/2022 (Doc 10825616 8/12/22)	\$ 27,775.54
Temporary Service	22-Jul	07/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,943.94
Temporary Service	22-Jul	07/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,684.50
Employer SSN Medical	22-Jul	07/31/2022	Journal Import Created	\$ 13,470.98
Janitorial Srvc	22-Jul	07/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,852.00
Janitorial Srvc	22-Jul	07/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,559.50
Other Rpr & Maint Srvc	22-Jul	07/31/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,159.82
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 12,023.73
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 11,377.08
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 9,393.54
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 9,195.58
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 8,594.32
Water	22-Jul	07/31/2022	Journal Import Created	\$ 8,553.94
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 7,890.57
Water	22-Jul	07/31/2022	Journal Import Created	\$ 7,519.30
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 6,942.51
Other Rpr & Maint Srvc	22-Jul	07/31/2022	Greenrise Technologies	\$ 6,224.89
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 5,482.76
Building Maintenance Srvc	22-Jul	07/31/2022	Sumner Group Inc dba Sumner Glass	\$ 5,394.00
Management Consultant	22-Jul	07/31/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 5,260.38
Computer Software	22-Jul	07/31/2022	Pinnacle Inv 2207042 dated 8/4/2022 (Doc 10818745 7/31/22)	\$ 4,998.19
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 4,980.92
Employer Pension	22-Jul	07/31/2022	Journal Import Created	\$ 4,547.57
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 3,709.70
Employer OASDI	22-Jul	07/31/2022	Journal Import Created	\$ 3,685.85
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 3,683.28
Small Equipment Supply	22-Jul	07/31/2022	AMANO MCGANN, INC	\$ 3,475.00
Building Maintenance Srvc	22-Jul	07/31/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Other Rpr & Maint Srvc	22-Jul	07/31/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 3,010.52
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 2,860.38
Internet Services	22-Jul	07/31/2022	AT&T Corporation	\$ 2,717.68
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 2,541.86
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 2,489.23
Stormwater	22-Jul	07/31/2022	Journal Import Created	\$ 2,250.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 2,090.16

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Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 2,087.40
Computer Software	22-Jul	07/31/2022	4403 - Centerplate Paper Exp July 2022	\$ 1,999.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,975.80
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 1,951.63
Electrical Supply	22-Jul	07/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,805.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,789.20
Employee Award/Gift	22-Jul	07/31/2022	TERRYBERRY COMPANY LLC	\$ 1,648.87
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,640.10
Signs	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,556.67
Rent Equipment	22-Jul	07/31/2022	PINNACLE BANK	\$ 1,517.49
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 1,497.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,491.00
Uniform Cleaning Service	22-Jul	07/31/2022	CINTAS CORP	\$ 1,456.20
CCA Employer 401K Plan	22-Jul	07/31/2022	Journal Import Created	\$ 1,455.33
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 1,437.50
Pest Control Srvc	22-Jul	07/31/2022	Middle Tennessee Exterminating	\$ 1,407.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 1,375.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,295.00
Temporary Service	22-Jul	07/31/2022	Loomis Armored US, LLC	\$ 1,293.76
Other Rpr & Maint Srvc	22-Jul	07/31/2022	Sumner Group Inc dba Sumner Glass	\$ 1,278.00
Computer Software	22-Jul	07/31/2022	LMG, LLC	\$ 1,234.80
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,192.80
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 1,152.55
Electrical Supply	22-Jul	07/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,140.00
Electrical Supply	22-Jul	07/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,008.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 918.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 891.75
Uniform Cleaning Service	22-Jul	07/31/2022	CINTAS CORP	\$ 874.21
Employer SSN Medical	22-Jul	07/31/2022	Journal Import Created	\$ 862.01
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 791.54
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 785.61
Repair & Maint Supply	22-Jul	07/31/2022	KENNY PIPE & SUPPLY INC	\$ 782.50
Laundry Services	22-Jul	07/31/2022	ALSCO	\$ 765.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 762.40
Refuse Disposal-Reimb	22-Jul	07/31/2022	COMPOST COMPANY	\$ 740.00
Laundry Services	22-Jul	07/31/2022	ALSCO	\$ 731.00
Employee Air Travel	22-Jul	07/31/2022	PINNACLE BANK	\$ 722.91
Electrical Supply	22-Jul	07/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 704.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 671.32
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 630.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 612.42
Computer Software	22-Jul	07/31/2022	Net Tango, Inc.	\$ 606.25
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 596.40
Employee Out-of-town Travel	22-Jul	07/31/2022	PINNACLE BANK	\$ 566.46
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 558.25
Small Equipment Supply	22-Jul	07/31/2022	Data Center Warehouse LLC	\$ 557.46
Signs	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 554.40
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 545.32
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 542.59
Signs	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 540.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 535.05
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 514.28
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 500.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 462.99
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 462.20
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 461.58
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 451.19
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 440.69
Building Maintenance Srvc	22-Jul	07/31/2022	Nashville Roof Consultants	\$ 412.50
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 396.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 394.96
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 389.73
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 385.98
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 381.94
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 374.65
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 368.69
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 360.00
HHold & Jnitr Supply	22-Jul	07/31/2022	Division X Specialties, Inc.	\$ 360.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 326.25
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 322.08
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 302.24
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 300.00
Signs	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 300.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 298.20
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 289.98

**Payment by Music City Center
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Transactions	Month	Date	Vendor	Amount
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 103.33
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 103.33
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 102.41
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 102.41
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 102.41
Internet Services	22-Jul	07/31/2022	AT&T Mobility	\$ 101.30
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 100.83
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 100.42
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 99.96
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 98.33
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 92.23
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 92.23
Stormwater	22-Jul	07/31/2022	Doc 63347 7/31/22 Stormwater July 22 705 4th Avenue	\$ 90.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 88.92
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 88.92
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 85.10
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 84.18
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 82.68
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 81.65
Registration	22-Jul	07/31/2022	PINNACLE BANK	\$ 79.45
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 78.96
Postage & Delivery Srvc	22-Jul	07/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.96
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 74.38
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 70.42
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 68.70
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 68.47
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 68.47
HHold & Jnitr Supply	22-Jul	07/31/2022	Division X Specialties, Inc.	\$ 67.50
Postage & Delivery Srvc	22-Jul	07/31/2022	Division X Specialties, Inc.	\$ 67.50
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 67.08
Postage & Delivery Srvc	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 64.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 63.16
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 62.75
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 62.75
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 58.60
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 57.88
Gas	22-Jul	07/31/2022	PIEDMONT NATURAL GAS CO	\$ 57.88
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 57.63
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 56.37
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 55.17
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 55.17
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$ 55.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 54.79
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 54.79
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 54.79
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 53.33
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 53.05
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 53.05
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 52.50
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 52.17
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 52.17
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 52.13
Postage & Delivery Srvc	22-Jul	07/31/2022	TERRYBERRY COMPANY LLC	\$ 50.00
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 49.51
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 47.83
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$ 46.90

Payment by Music City Center					
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Transactions	Month	Date	Vendor	Amount	
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	46.90
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	45.50
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	45.37
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	45.37
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	44.39
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	44.39
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	42.83
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	41.98
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	41.98
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	40.75
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$	40.00
Advertising & Promot'n	22-Jul	07/31/2022	Blink Marketing, Inc.	\$	40.00
Postage & Delivery Srvc	22-Jul	07/31/2022	REXEL USA, Inc. dba GEXPRO	\$	39.09
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	37.17
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	37.17
Offc & Admin Supply	22-Jul	07/31/2022	ODP Business Solutions, LLC	\$	36.05
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	35.61
Small Equipment Supply	22-Jul	07/31/2022	Home Depot U.S.A., Inc.	\$	27.64
Postage & Delivery Srvc	22-Jul	07/31/2022	Data Center Warehouse LLC	\$	25.18
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	23.81
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	23.81
Depreciation	22-Jul	07/31/2022	Journal Import Created	\$	12.08
Postage & Delivery Srvc	22-Jul	07/31/2022	Insight Public Sector, Inc.	\$	8.00
Software License	22-Jul	07/31/2022	Zoom Inv 155599362 dated 7/2/2022 (Doc 10796294 7/6/22)	\$	(269.93)
Stormwater	22-Jul	07/31/2022	Journal Import Created	\$	(300.00)
Offc & Admin Supply	22-Jul	07/31/2022	SEP22 ITS ISF ENTRY	\$	(899.15)
Other Rpr & Maint Srvc	22-Jul	07/31/2022	Fesco Inv 0455271 dated 4/19/22 accrue	\$	(967.08)
Building Maintenance Srvc	22-Jul	07/31/2022	CP Rigging Inv 6298 accrue	\$	(1,400.00)
Merchant Fees	22-Jul	07/31/2022	Service Call Sheet - Johnson Controls accrue	\$	(1,500.27)
Software License	22-Jul	07/31/2022	Allied World SEPT	\$	(1,999.00)
Software License	22-Jul	07/31/2022	Pinnacle Inv 2207042 dated 8/4/2022 (Doc 10818745 7/31/22)	\$	(4,998.19)
Temporary Service	22-Jul	07/31/2022	Elite Show Svcs Inv 259290 dtd 5/31/22 accrue	\$	(33,481.40)
Insurance-Liability/PropDmg	22-Aug	08/01/2022	XL SPECIALTY AUG	\$	40,442.08
Convention Center Authority	22-Aug	08/01/2022	ADM 7/22 LOCAP billing	\$	36,800.00
Info Systems Charge	22-Aug	08/01/2022	JUL22 ITS ISF ENTRY	\$	22,641.67
Vertical Transp Repair	22-Aug	08/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$	10,916.51
Vertical Transp Repair	22-Aug	08/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$	10,916.51
Insurance-Liability/PropDmg	22-Aug	08/01/2022	CHUBB JULY ADJ	\$	7,242.46
Insurance-Liability/PropDmg	22-Aug	08/01/2022	HARTFORD AUG	\$	7,242.46
Janitorial Srvc	22-Aug	08/01/2022	Temporary Service	\$	7,092.00
Building Maintenance Srvc	22-Aug	08/01/2022	Baker Roofing Company	\$	5,367.50
Other Rpr & Maint Srvc	22-Aug	08/01/2022	Tyco Integrated Security	\$	4,741.67
Other Rpr & Maint Srvc	22-Aug	08/01/2022	Tyco Integrated Security	\$	4,575.00
Other Rpr & Maint Srvc	22-Aug	08/01/2022	Johnson Controls, Inc	\$	4,386.50
Insurance-Liability/PropDmg	22-Aug	08/01/2022	ALLIED WORLD AUG	\$	4,292.50
Insurance-Workman's Comp	22-Aug	08/01/2022	Selective Ins JULY	\$	3,935.33
Other Rpr & Maint Srvc	22-Aug	08/01/2022	CAMFIL - JULY	\$	3,652.80
Insurance-Liability/PropDmg	22-Aug	08/01/2022	TRAVELERS AUG	\$	3,412.67
Insurance-Liability/PropDmg	22-Aug	08/01/2022	ALLIED WORLD/DISTINGUISHED AUG	\$	3,371.33
Other Rpr & Maint Srvc	22-Aug	08/01/2022	Johnson Control Fire Protection LP	\$	3,330.00
Computer Hardware <\$10K	22-Aug	08/01/2022	JOHNSON CONTROLS US Holdings LLC	\$	2,271.00
Other Rpr & Maint Srvc	22-Aug	08/01/2022	LMG MARQUEE - JULY	\$	2,248.27
Insurance-Liability/PropDmg	22-Aug	08/01/2022	ENDURANCE AUG	\$	2,232.34
Insurance-Liability/PropDmg	22-Aug	08/01/2022	GREENWICH AUG	\$	2,107.17
Insurance-Liability/PropDmg	22-Aug	08/01/2022	BEAZLEY AUG	\$	2,009.11
Management Consultant	22-Aug	08/01/2022	Cushion Employer Services	\$	1,771.00
Other Rpr & Maint Srvc	22-Aug	08/01/2022	PIERREMONT MEDIA - JULY	\$	1,710.00
Insurance-Liability/PropDmg	22-Aug	08/01/2022	CHUBB AUG	\$	1,685.67
Plumbing Maintenance	22-Aug	08/01/2022	Demand Mechanical LLC dba Demand Mechanical	\$	1,368.68
Medical Supply	22-Aug	08/01/2022	Sunset Marketing, Inc	\$	1,285.50
Other Rpr & Maint Srvc	22-Aug	08/01/2022	MISSION CRITICAL - JULY	\$	957.35
Advertising & Promot'n	22-Aug	08/01/2022	MELTWATER - JULY	\$	720.83
Medical Supply	22-Aug	08/01/2022	Sunset Marketing, Inc	\$	661.50
Insurance-Vehicles	22-Aug	08/01/2022	Selective Ins JULY	\$	594.92
Medical Supply	22-Aug	08/01/2022	Sunset Marketing, Inc	\$	587.50
Door Repairs	22-Aug	08/01/2022	Isenhour Door Products, Inc.	\$	564.04
Electrical Supply	22-Aug	08/01/2022	John Hannah dba Williams Electric Supply Co	\$	560.00
Insurance-Liability/PropDmg	22-Aug	08/01/2022	SELECTIVE INS AUG	\$	440.67
Insurance-Liability/PropDmg	22-Aug	08/01/2022	SELECTIVE INS AUG	\$	434.83
Insurance-Liability/PropDmg	22-Aug	08/01/2022	ARCH/COALITION AUG	\$	324.50
Insurance-Liability/PropDmg	22-Aug	08/01/2022	AFM AUG	\$	323.42

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	22-Aug	08/01/2022	Maynard Select LLC	\$ 246.00
Medical Supply	22-Aug	08/01/2022	Sunset Marketing, Inc	\$ 201.25
Postage & Delivery Srvc	22-Aug	08/01/2022	Sunset Marketing, Inc	\$ 182.43
Medical Supply	22-Aug	08/01/2022	Sunset Marketing, Inc	\$ 163.00
Rolling Equipment Repair Service	22-Aug	08/01/2022	AMERICA'S MOTOR SPORTS	\$ 107.99
Door Repairs	22-Aug	08/01/2022	Isenhour Door Products, Inc.	\$ 98.00
Postage & Delivery Srvc	22-Aug	08/01/2022	Isenhour Door Products, Inc.	\$ 25.00
Vertical Transp Repair	22-Aug	08/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ (0.01)
Postage & Delivery Srvc	22-Aug	08/01/2022	Insight Public Sector, Inc.	\$ (8.00)
Postage & Delivery Srvc	22-Aug	08/01/2022	Data Center Warehouse LLC	\$ (25.18)
Small Equipment Supply	22-Aug	08/01/2022	Home Depot U.S.A., Inc.	\$ (27.64)
Offc & Admin Supply	22-Aug	08/01/2022	ODP Business Solutions, LLC	\$ (36.05)
Postage & Delivery Srvc	22-Aug	08/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (40.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (40.00)
Postage & Delivery Srvc	22-Aug	08/01/2022	TERRYBERRY COMPANY LLC	\$ (50.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (55.00)
Postage & Delivery Srvc	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (64.00)
HHold & Jnitr Supply	22-Aug	08/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Aug	08/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Aug	08/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Rolling Equipment Repair Service	22-Aug	08/01/2022	AMERICA'S MOTOR SPORTS	\$ (107.99)
Postage & Delivery Srvc	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (114.64)
Postage & Delivery Srvc	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (124.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (149.10)
Postage & Delivery Srvc	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (200.00)
Offc & Admin Supply	22-Aug	08/01/2022	Reeves Company, Inc.	\$ (247.50)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (298.20)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (300.00)
Signs	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (300.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (360.00)
HHold & Jnitr Supply	22-Aug	08/01/2022	Division X Specialties, Inc.	\$ (360.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (535.05)
Signs	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (540.00)
Signs	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (554.40)
Small Equipment Supply	22-Aug	08/01/2022	Data Center Warehouse LLC	\$ (557.46)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (596.40)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (612.42)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (630.00)
Electrical Supply	22-Aug	08/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (704.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (762.40)
Repair & Maint Supply	22-Aug	08/01/2022	KENNY PIPE & SUPPLY INC	\$ (782.50)
Employer SSN Medical	22-Aug	08/01/2022	FY22 SALES BONUS ACCRUAL	\$ (862.01)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (891.75)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (918.00)
Electrical Supply	22-Aug	08/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,008.00)
Electrical Supply	22-Aug	08/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,140.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,152.55)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,192.80)
Computer Software	22-Aug	08/01/2022	LMG, LLC	\$ (1,234.80)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,295.00)
CCA Employer 401K Plan	22-Aug	08/01/2022	FY22 SALES BONUS ACCRUAL	\$ (1,455.33)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,491.00)
Signs	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,556.67)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,640.10)
Employee Award/Gift	22-Aug	08/01/2022	TERRYBERRY COMPANY LLC	\$ (1,648.87)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,789.20)
Electrical Supply	22-Aug	08/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,805.00)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (1,975.80)
Advertising & Promot'n	22-Aug	08/01/2022	Blink Marketing, Inc.	\$ (2,087.40)
Small Equipment Supply	22-Aug	08/01/2022	AMANO MCGANN, INC	\$ (3,475.00)
Employer OASDI	22-Aug	08/01/2022	FY22 SALES BONUS ACCRUAL	\$ (3,685.85)
Employer Pension	22-Aug	08/01/2022	FY22 SALES BONUS ACCRUAL	\$ (4,547.57)
Management Consultant	22-Aug	08/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
Temporary Service	22-Aug	08/01/2022	Temporary Service	\$ (7,092.00)
Other Special Pay	22-Aug	08/01/2022	FY22 SALES BONUS ACCRUAL	\$ (59,449.24)
Management Consultant	22-Aug	08/02/2022	Hotel Credit Association Inc.	\$ 25.00
Window Cleaning Service	22-Aug	08/04/2022	Premiere Building Maintenance Corporation	\$ 23,200.00
Refuse Disposal-Reimb	22-Aug	08/04/2022	Republic Services	\$ 8,708.33
Other Rpr & Maint Srvc	22-Aug	08/04/2022	Centerplate MCC	\$ 7,090.96
Other Rpr & Maint Srvc	22-Aug	08/04/2022	Johnson Controls, Inc	\$ 4,649.75
Security Services	22-Aug	08/04/2022	Elite Show Services, Inc.	\$ 2,161.99
Offc & Admin Supply	22-Aug	08/04/2022	AMANO MCGANN, INC	\$ 1,026.00
Other Rpr & Maint Srvc	22-Aug	08/04/2022	Atech Inc.	\$ 491.04
Other Rpr & Maint Srvc	22-Aug	08/04/2022	Atech Inc.	\$ 373.60

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Transactions	Month	Date	Vendor	Amount
Food & Ice	22-Aug	08/04/2022	Centerplate MCC	\$ 356.08
Repair & Maint Supply	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 355.00
Food & Ice	22-Aug	08/04/2022	Centerplate MCC	\$ 131.02
Repair & Maint Supply	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 124.25
Repair & Maint Supply	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 97.50
Offc & Admin Supply	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 49.00
Offc & Admin Supply	22-Aug	08/04/2022	ODP Business Solutions, LLC	\$ 36.05
Postage & Delivery Srvc	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 34.19
Repair & Maint Supply	22-Aug	08/04/2022	Sunset Marketing, Inc	\$ 31.75
Postage & Delivery Srvc	22-Aug	08/04/2022	AMANO MCGANN, INC	\$ 25.00
Offc & Admin Supply	22-Aug	08/04/2022	ODP Business Solutions, LLC	\$ 1.95
Offc & Admin Supply	22-Aug	08/04/2022	ODP Business Solutions, LLC	\$ 1.16
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 85,125.50
Other Special Pay	22-Aug	08/05/2022	FY22 SALES BONUS ACCRUAL	\$ 46,585.45
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 44,804.00
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 37,068.86
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 30,126.72
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 29,783.94
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 20,638.08
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 18,089.77
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 16,733.06
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 13,481.96
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 11,624.06
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 10,204.75
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 9,195.60
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 8,357.32
Furniture/Fixtures<\$10K	22-Aug	08/05/2022	Synergy Business Environments	\$ 8,268.00
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 7,788.51
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 7,783.98
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 7,640.52
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 7,323.12
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 7,223.55
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 6,756.80
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 5,872.19
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 5,596.66
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 5,486.48
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 4,665.67
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 4,183.60
Management Consultant	22-Aug	08/05/2022	Daniel L. Haskell	\$ 4,000.00
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 3,870.90
Employer OASDI	22-Aug	08/05/2022	FY22 SALES BONUS ACCRUAL	\$ 3,607.81
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 3,438.27
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ 3,428.00
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 3,219.28
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 3,109.44
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 3,084.94
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 2,986.28
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 2,847.52
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 2,841.32
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 2,761.73
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 2,634.80
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 2,389.79
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 2,341.40
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 2,237.09
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 2,071.92
Employer Pension	22-Aug	08/05/2022	FY22 SALES BONUS ACCRUAL	\$ 1,777.98
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,557.71
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 1,468.48
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,381.85
Medical Services	22-Aug	08/05/2022	Med Star Medical Staffing Inc	\$ 1,338.25
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,289.10
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ 1,209.60
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 1,189.45
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 1,185.72
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 1,185.01
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 1,143.27
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 1,101.17
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,097.19
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,082.77
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 1,081.08
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 1,023.24
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 985.68
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 956.20

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 856.30
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 846.81
Employer SSN Medical	22-Aug	08/05/2022	FY22 SALES BONUS ACCRUAL	\$ 843.77
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 833.84
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 793.94
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 793.24
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 791.59
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 749.28
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 693.69
Furniture/Fixtures<\$10K	22-Aug	08/05/2022	Synergy Business Environments	\$ 685.71
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 664.48
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 661.20
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 654.90
Employer OASDI	22-Aug	08/05/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 633.16
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 625.35
Postage & Delivery Srvc	22-Aug	08/05/2022	Synergy Business Environments	\$ 625.00
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 615.20
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 581.55
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 580.17
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 558.90
Laundry Services	22-Aug	08/05/2022	ALSCO	\$ 558.00
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 535.26
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 529.34
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 523.19
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 506.22
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 504.68
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 502.68
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 502.39
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 493.59
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 484.55
CCA Employer 401K Plan	22-Aug	08/05/2022	FY22 SALES BONUS ACCRUAL	\$ 473.21
Other Rpr & Maint Srvc	22-Aug	08/05/2022	Cummins Crosspoint, LLC	\$ 467.51
Other Rpr & Maint Srvc	22-Aug	08/05/2022	Cummins Crosspoint, LLC	\$ 467.51
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ 442.64
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 441.98
Laundry Services	22-Aug	08/05/2022	ALSCO	\$ 439.00
Leave Pay	22-Aug	08/05/2022	Journal Import Created	\$ 437.20
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 426.96
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 419.70
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 394.89
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 383.37
Employer Pension	22-Aug	08/05/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 353.96
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 347.76
CCA Employer 401K Plan	22-Aug	08/05/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 347.46
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ 326.00
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Aug	08/05/2022	Journal Import Created	\$ 299.08
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 285.84
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 277.30
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 274.41
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 262.84
Rolling Equipment Repair Service	22-Aug	08/05/2022	Forklift Systems Inc	\$ 261.00
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 257.52
CCA Employer 401K Plan	22-Aug	08/05/2022	Journal Import Created	\$ 244.31
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 235.24
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 212.52
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 209.18
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 208.32
Employer OASDI	22-Aug	08/05/2022	Journal Import Created	\$ 203.41
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 200.27
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 185.16
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 181.14
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ 162.40
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 156.27
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 156.01
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ 152.00
Employer SSN Medical	22-Aug	08/05/2022	FY22 INCENTIVE PAY ACCRUAL	\$ 148.07
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 143.80
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 125.19
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 121.12
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 121.12
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 120.10
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 118.38

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 117.49
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 94.34
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 94.10
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 92.35
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 81.34
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 77.59
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 74.97
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 73.88
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 55.01
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 53.76
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 51.52
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 49.33
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 48.08
Employer SSN Medical	22-Aug	08/05/2022	Journal Import Created	\$ 47.57
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 42.25
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 37.45
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 28.14
Overtime Pay	22-Aug	08/05/2022	Journal Import Created	\$ 28.11
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 23.76
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 23.16
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Aug	08/05/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 9.04
FSA Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Aug	08/05/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Aug	08/05/2022	Journal Import Created	\$ (0.02)
Holiday Pay	22-Aug	08/05/2022	Journal Import Created	\$ (132.00)
Employer Group Life	22-Aug	08/05/2022	Journal Import Created	\$ (85,008.00)
Security Services	22-Aug	08/08/2022	Elite Show Services, Inc.	\$ 22,134.72
Merchant Fees	22-Aug	08/08/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 19,034.26
Security Services	22-Aug	08/08/2022	Elite Show Services, Inc.	\$ 1,767.60
Other Rpr & Maint Svc	22-Aug	08/08/2022	Fire Pro LLC	\$ 475.00
Other Rpr & Maint Svc	22-Aug	08/08/2022	Fire Pro LLC	\$ 475.00
Food & Ice	22-Aug	08/08/2022	Centerplate MCC	\$ 175.43
Door Repairs	22-Aug	08/08/2022	Isenhour Door Products, Inc.	\$ 98.00
Food & Ice	22-Aug	08/08/2022	Centerplate MCC	\$ 58.25
Electric	22-Aug	08/09/2022	NASHVILLE ELECTRIC SERVICE	\$ 163,940.28
Merchant Fees	22-Aug	08/09/2022	PAYMENTECH LLC	\$ 9,798.42
Security Services	22-Aug	08/09/2022	Elite Show Services, Inc.	\$ 3,731.60
Medical Services	22-Aug	08/09/2022	Med Star Medical Staffing Inc	\$ 1,868.25
Medical Services	22-Aug	08/09/2022	Med Star Medical Staffing Inc	\$ 1,855.00
Advertising & Promot'n	22-Aug	08/09/2022	Sunset Marketing, Inc	\$ 1,475.00
Uniform Cleaning Service	22-Aug	08/09/2022	CINTAS CORP	\$ 1,420.04
HHold & Jnitr Supply	22-Aug	08/09/2022	Kelsan, Inc	\$ 1,141.40
Electrical Supply	22-Aug	08/09/2022	REXEL USA, Inc. dba GEXPRO	\$ 704.00

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Transactions	Month	Date	Vendor	Amount
Management Consultant	22-Aug	08/09/2022	Inquiries Acquisition LLC dba ScreenID LLC	\$ 639.55
Advertising & Promot'n	22-Aug	08/09/2022	Sunset Marketing, Inc	\$ 362.50
Auto Fuel	22-Aug	08/09/2022	WEX Bank	\$ 347.88
Security Services	22-Aug	08/09/2022	Elite Show Services, Inc.	\$ 343.70
Electric	22-Aug	08/09/2022	NASHVILLE ELECTRIC SERVICE	\$ 331.94
Offc & Admin Supply	22-Aug	08/09/2022	Sunset Marketing, Inc	\$ 212.50
Other Rpr & Maint Srvc	22-Aug	08/09/2022	Food Equipment Services Co., LLC dba FESCO	\$ 161.25
Advertising & Promot'n	22-Aug	08/09/2022	Sunset Marketing, Inc	\$ 72.50
Gas	22-Aug	08/10/2022	PIEDMONT NATURAL GAS CO	\$ 3,654.61
Rent Equipment	22-Aug	08/10/2022	Kelsan, Inc	\$ 2,700.00
Telephone & Telegraph	22-Aug	08/10/2022	AT&T Corporation	\$ 1,405.68
Laundry Services	22-Aug	08/10/2022	ALSCO	\$ 711.50
Food & Ice	22-Aug	08/10/2022	Centerplate MCC	\$ 552.30
Signs	22-Aug	08/10/2022	Jarvis Award, Sign, Flag Company	\$ 318.00
HHold & Jnitr Supply	22-Aug	08/10/2022	Grainger Industrial Supply	\$ 134.30
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 17.83
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 12.16
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 12.06
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 8.11
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 7.77
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 7.10
Offc & Admin Supply	22-Aug	08/10/2022	ODP Business Solutions, LLC	\$ 6.30
Temporary Service	22-Aug	08/11/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,365.00
Legal Services	22-Aug	08/11/2022	Spencer Fane LLP	\$ 11,000.00
Janitorial Srvc	22-Aug	08/11/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,989.00
Computer Software	22-Aug	08/11/2022	R.I.C. Corporation	\$ 2,322.76
Rent Equipment	22-Aug	08/11/2022	AT&T MOBILITY II LLC	\$ 2,000.00
Temporary Service	22-Aug	08/11/2022	Elite Show Services, Inc.	\$ 251.88
Employee Out-of-town Travel	22-Aug	08/11/2022	Putman, Elisa D.	\$ 157.50
Employee Out-of-town Travel	22-Aug	08/11/2022	Strange, Clinton D	\$ 3.75
Rolling Equipment Repair Service	22-Aug	08/11/2022	AMERICA'S MOTOR SPORTS	\$ (30.00)
Medical Services	22-Aug	08/12/2022	Med Star Medical Staffing Inc	\$ 4,531.50
Uniform Cleaning Service	22-Aug	08/12/2022	CINTAS CORP	\$ 1,677.84
Employee Award/Gift	22-Aug	08/12/2022	TERRYBERRY COMPANY LLC	\$ 1,648.87
Management Consultant	22-Aug	08/12/2022	Workforce Essentials, Inc.	\$ 915.00
Food & Ice	22-Aug	08/12/2022	Centerplate MCC	\$ 581.15
Landscaping Srvc	22-Aug	08/12/2022	Richards Convention Florist dba Teasleys convention	\$ 519.05
Computer Software	22-Aug	08/12/2022	Dell Inv 10601521627 dated 7/22/2022 (Doc 10809347 7/25/22)	\$ 75.79
Software License	22-Aug	08/12/2022	Dell	\$ 75.79
Employee Award/Gift	22-Aug	08/12/2022	The Award Center	\$ 54.95
Postage & Delivery Srvc	22-Aug	08/12/2022	TERRYBERRY COMPANY LLC	\$ 50.00
Postage & Delivery Srvc	22-Aug	08/12/2022	TERRYBERRY COMPANY LLC	\$ (17.99)
Software License	22-Aug	08/12/2022	Dell Inv 10601521627 dated 7/22/2022 (Doc 10809347 7/25/22)	\$ (75.79)
Laundry Services	22-Aug	08/15/2022	ALSCO	\$ 390.00
Laundry Services	22-Aug	08/15/2022	ALSCO	\$ 283.00
Food & Ice	22-Aug	08/15/2022	Centerplate MCC	\$ 75.00
Other Rpr & Maint Srvc	22-Aug	08/16/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,159.82
Other Rpr & Maint Srvc	22-Aug	08/16/2022	Atech Inc.	\$ 5,030.57
Landscaping Srvc	22-Aug	08/16/2022	The Greathouse Company, LLC	\$ 2,636.80
Other Rpr & Maint Srvc	22-Aug	08/16/2022	Premiere Building Maintenance Corporation	\$ 825.00
Other Rpr & Maint Srvc	22-Aug	08/16/2022	Premiere Building Maintenance Corporation	\$ 700.00
Other Rpr & Maint Srvc	22-Aug	08/16/2022	Atech Inc.	\$ 625.53
Other Rpr & Maint Srvc	22-Aug	08/16/2022	Premiere Building Maintenance Corporation	\$ 20.00
District Energy System	22-Aug	08/17/2022	US BANK	\$ 294,706.18
Auto Oil/Lubricants	22-Aug	08/17/2022	Ferrellgas	\$ 491.52
Auto Oil/Lubricants	22-Aug	08/17/2022	Ferrellgas	\$ 15.99
Security Services	22-Aug	08/18/2022	Elite Show Services, Inc.	\$ 13,926.41
Janitorial Srvc	22-Aug	08/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,002.88
Temporary Service	22-Aug	08/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 6,948.00
Temporary Service	22-Aug	08/18/2022	Elite Show Services, Inc.	\$ 2,503.63
Temporary Service	22-Aug	08/18/2022	Elite Show Services, Inc.	\$ 2,462.81
Temporary Service	22-Aug	08/18/2022	Elite Show Services, Inc.	\$ 2,267.34
Electrical Supply	22-Aug	08/18/2022	Sunset Marketing, Inc	\$ 1,859.00
HHold & Jnitr Supply	22-Aug	08/18/2022	Sunset Marketing, Inc	\$ 244.00
HHold & Jnitr Supply	22-Aug	08/18/2022	Sunset Marketing, Inc	\$ 122.00
Employee Out-of-town Travel	22-Aug	08/18/2022	Starks, Charles L	\$ 87.97
Food & Ice	22-Aug	08/18/2022	Centerplate MCC	\$ 87.13
Postage & Delivery Srvc	22-Aug	08/18/2022	Sunset Marketing, Inc	\$ 74.37
Printing/Binding	22-Aug	08/18/2022	RJ Young Company	\$ 66.80
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 46,921.32
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 37,343.55
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 32,768.79
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 32,665.56
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 24,730.90
Security Services	22-Aug	08/19/2022	Elite Show Services, Inc.	\$ 20,803.42

**Payment by Music City Center
1st Quarter of Fiscal Year 2022-2023**

Transactions	Month	Date	Vendor	Amount
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 19,261.60
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 18,618.77
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 13,767.23
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 13,116.88
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 11,766.11
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 11,584.92
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 10,204.75
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 9,059.79
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 8,694.11
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 8,340.87
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 8,166.24
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 7,489.43
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 6,756.80
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 6,014.56
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 5,589.72
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 5,168.82
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 3,861.17
Security Services	22-Aug	08/19/2022	Elite Show Services, Inc.	\$ 3,530.44
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 3,232.08
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 3,219.28
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 3,139.93
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ 3,085.20
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 2,946.66
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 2,761.75
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 2,498.35
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 2,341.40
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 2,310.47
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 2,299.28
Security Services	22-Aug	08/19/2022	Elite Show Services, Inc.	\$ 2,252.46
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 2,095.32
Temporary Service	22-Aug	08/19/2022	Elite Show Services, Inc.	\$ 1,816.59
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 1,777.98
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,557.71
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 1,512.06
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,381.85
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 1,290.67
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,289.10
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 1,214.12
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 1,176.26
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 1,163.89
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 1,154.96
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 1,147.77
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 1,147.16
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 1,140.54
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,097.17
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,082.77
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 1,066.24
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 1,023.24
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 877.52
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 873.62
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 863.92
Food & Ice	22-Aug	08/19/2022	Centerplate MCC	\$ 840.55
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 817.53
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 811.18
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 749.76
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 727.13
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 693.69
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 689.16
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 666.95
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 655.36
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 650.92
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 584.28
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 581.55
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 544.22
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 540.34
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 538.08
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 537.68
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 507.97
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 507.48
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 507.40
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 503.29
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 502.68
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 495.31

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 494.05
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 490.05
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 473.21
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 448.66
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 446.08
Other Rpr & Maint Srvc	22-Aug	08/19/2022	Maynard Select LLC	\$ 441.96
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 426.96
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 418.36
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 399.96
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 375.55
Employer Pension	22-Aug	08/19/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 358.72
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 350.54
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 342.80
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 328.00
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 321.52
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Aug	08/19/2022	Journal Import Created	\$ 299.08
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 283.96
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 274.41
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 272.52
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 270.27
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 268.31
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 267.28
CCA Employer 401K Plan	22-Aug	08/19/2022	Journal Import Created	\$ 246.39
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 245.88
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 245.48
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 237.08
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 224.00
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 212.52
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 209.18
Employer OASDI	22-Aug	08/19/2022	Journal Import Created	\$ 205.95
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 202.04
Security Services	22-Aug	08/19/2022	Elite Show Services, Inc.	\$ 196.40
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 191.36
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 191.21
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 189.70
Holiday Pay	22-Aug	08/19/2022	Journal Import Created	\$ 172.32
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 170.05
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 164.00
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 155.14
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 148.96
Holiday Pay	22-Aug	08/19/2022	Journal Import Created	\$ 148.00
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 142.84
Leave Pay	22-Aug	08/19/2022	Journal Import Created	\$ 142.56
Computer Software	22-Aug	08/19/2022	Dell	\$ 138.94
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 127.27
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 123.00
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 121.12
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 118.68
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 118.68
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 113.66
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 111.06
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 93.54
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 90.96
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 90.52
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 87.90
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 86.74
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 82.00
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 81.98
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 73.88
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 63.55
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 60.97

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 55.45
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 53.77
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Aug	08/19/2022	Journal Import Created	\$ 48.17
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 42.25
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Aug	08/19/2022	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 37.45
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 23.18
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 17.25
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 17.08
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Aug	08/19/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.73
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 7.44
FSA Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Aug	08/19/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Aug	08/19/2022	Journal Import Created	\$ 5.25
FSA Pre-Tax Savings	22-Aug	08/19/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Aug	08/19/2022	Journal Import Created	\$ (0.01)
Other Rpr & Maint Srv	22-Aug	08/19/2022	4489 - Centerplate Copier Exp September 2022	\$ (25.00)
Offc & Admin Supply	22-Aug	08/22/2022	Sunset Marketing, Inc	\$ 2,300.00
HHold & Jnitr Supply	22-Aug	08/22/2022	AMERICAN PAPER & TWINE CO	\$ 1,260.00
Offc & Admin Supply	22-Aug	08/22/2022	Sunset Marketing, Inc	\$ 352.50
Offc & Admin Supply	22-Aug	08/22/2022	Sunset Marketing, Inc	\$ 304.00
Food & Ice	22-Aug	08/22/2022	Centerplate MCC	\$ 129.00
Offc & Admin Supply	22-Aug	08/22/2022	Sunset Marketing, Inc	\$ 82.64
HHold & Jnitr Supply	22-Aug	08/22/2022	Sunset Marketing, Inc	\$ 60.85
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 8,348.36
Merchant Fees	22-Aug	08/23/2022	FIS	\$ 8,147.54
Host & Hostess	22-Aug	08/23/2022	Richards Convention Florist dba Teasleys convention	\$ 4,425.00
Security Services	22-Aug	08/23/2022	Elite Show Services, Inc.	\$ 3,769.32
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 3,595.33
Host & Hostess	22-Aug	08/23/2022	Richards Convention Florist dba Teasleys convention	\$ 3,500.00
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 2,858.21
Security Services	22-Aug	08/23/2022	Elite Show Services, Inc.	\$ 2,796.92
Host & Hostess	22-Aug	08/23/2022	Richards Convention Florist dba Teasleys convention	\$ 2,450.00
Host & Hostess	22-Aug	08/23/2022	Richards Convention Florist dba Teasleys convention	\$ 2,400.00
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 1,700.00
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 1,477.50
Electrical Supply	22-Aug	08/23/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,329.50
Building Maintenance Srv	22-Aug	08/23/2022	Professional Property Solutions DBA Oakland Power Washing	\$ 300.00
Laundry Services	22-Aug	08/23/2022	ALSCO	\$ 203.00

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Transactions	Month	Date	Vendor	Amount
Host & Hostess	22-Aug	08/23/2022	Richards Convention Florist dba Teasleys convention	\$ 125.00
Janitorial Srvc	22-Aug	08/24/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,783.00
Temporary Service	22-Aug	08/24/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,858.63
HHold & Jnitr Supply	22-Aug	08/24/2022	Kelsan, Inc	\$ 5,134.00
Landscaping Srvc	22-Aug	08/24/2022	The Greathouse Company, LLC	\$ 3,580.00
Temporary Service	22-Aug	08/24/2022	Elite Show Services, Inc.	\$ 335.84
Signs	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 185.00
Signs	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 185.00
Signs	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 25.00
Signs	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 25.00
Signs	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Srvc	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ 20.00
Postage & Delivery Srvc	22-Aug	08/24/2022	Jarvis Award, Sign, Flag Company	\$ (6.60)
Rent Equipment	22-Aug	08/25/2022	Kelsan, Inc	\$ 2,700.00
Medical Services	22-Aug	08/25/2022	Med Star Medical Staffing Inc	\$ 2,173.00
Vertical Transp Repair	22-Aug	08/25/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 372.75
Vertical Transp Repair	22-Aug	08/26/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 6,540.50
Internet Services	22-Aug	08/26/2022	Comcast of Nashville, LLC	\$ 2,637.95
Uniform Cleaning Service	22-Aug	08/26/2022	CINTAS CORP	\$ 2,366.76
Uniform Cleaning Service	22-Aug	08/26/2022	CINTAS CORP	\$ 2,309.17
Computer Hardware <\$10K	22-Aug	08/26/2022	JOHNSON CONTROLS US Holdings LLC	\$ 2,271.00
Laundry Services	22-Aug	08/26/2022	ALSCO	\$ 327.00
Cable Television	22-Aug	08/26/2022	AT&T Corporation	\$ 124.81
Janitorial Srvc	22-Aug	08/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,070.00
Temporary Service	22-Aug	08/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,252.75
Security Services	22-Aug	08/30/2022	Elite Show Services, Inc.	\$ 4,344.93
Security Services	22-Aug	08/30/2022	Elite Show Services, Inc.	\$ 2,127.37
Temporary Service	22-Aug	08/30/2022	Elite Show Services, Inc.	\$ 591.40
Offc & Admin Supply	22-Aug	08/30/2022	Sunset Marketing, Inc	\$ 389.25
Security Services	22-Aug	08/30/2022	Elite Show Services, Inc.	\$ 378.07
Security Services	22-Aug	08/30/2022	Elite Show Services, Inc.	\$ 339.33
HHold & Jnitr Supply	22-Aug	08/30/2022	Kelsan, Inc	\$ 286.30
Laundry Services	22-Aug	08/30/2022	ALSCO	\$ 254.00
Laundry Services	22-Aug	08/30/2022	ALSCO	\$ 183.50
Laundry Services	22-Aug	08/30/2022	ALSCO	\$ 170.52
HHold & Jnitr Supply	22-Aug	08/30/2022	Sunset Marketing, Inc	\$ 63.60
Advertising & Promot'n	22-Aug	08/31/2022	Lithographics Inv 108337011 dated 6/14/22 accrue	\$ 115,780.26
Temporary Service-Reimb	22-Aug	08/31/2022	Temp Service -Reimb	\$ 22,957.91
Security Services	22-Aug	08/31/2022	Elite Show Services, Inc.	\$ 19,626.82
Security Services	22-Aug	08/31/2022	Elite Show Services, Inc.	\$ 12,415.25
Water	22-Aug	08/31/2022	Journal Import Created	\$ 9,839.89
Management Consultant	22-Aug	08/31/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Water	22-Aug	08/31/2022	Journal Import Created	\$ 3,936.31
Small Equipment Supply	22-Aug	08/31/2022	AMANO MCGANN, INC	\$ 3,475.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Maynard Select LLC	\$ 3,313.70
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 3,250.00
Temporary Service	22-Aug	08/31/2022	Elite Show Services, Inc.	\$ 3,078.65
Temporary Service	22-Aug	08/31/2022	Elite Show Services, Inc.	\$ 2,996.66
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Premiere Building Maintenance Corporation	\$ 2,900.00
Internet Services	22-Aug	08/31/2022	AT&T Corporation	\$ 2,717.68
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 2,087.40
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,975.80
Electrical Supply	22-Aug	08/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,805.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,789.20
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,640.10
Signs	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,556.67
Employee Local Travel/Park	22-Aug	08/31/2022	Starks, Charles L	\$ 1,520.81
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,491.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 1,365.30
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,295.00
Temporary Service	22-Aug	08/31/2022	Loomis Armored US, LLC	\$ 1,293.76
Computer Software	22-Aug	08/31/2022	LMG, LLC	\$ 1,234.80
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,192.80
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 1,152.55
Electrical Supply	22-Aug	08/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,140.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 918.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 891.75
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Maynard Select LLC	\$ 784.00
Repair & Maint Supply	22-Aug	08/31/2022	KENNY PIPE & SUPPLY INC	\$ 782.50
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 762.40
Refuse Disposal-Reimb	22-Aug	08/31/2022	COMPOST COMPANY	\$ 740.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Fire Pro LLC	\$ 695.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 630.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 612.42

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Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 596.40
Small Equipment Supply	22-Aug	08/31/2022	Data Center Warehouse LLC	\$ 557.46
Signs	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 554.40
Signs	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 540.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 535.05
Overtime Pay	22-Aug	08/31/2022	Journal Import Created	\$ 487.86
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 475.00
Cable Television	22-Aug	08/31/2022	Comcast Cable	\$ 465.70
Computer Software	22-Aug	08/31/2022	Net Tango, Inc.	\$ 450.00
Electrical Supply	22-Aug	08/31/2022	John Hannah dba Williams Electric Supply Co	\$ 448.00
Overtime Pay	22-Aug	08/31/2022	C Armour PPE 8/19/22 paryoll reclass from Exhibitor Svcs	\$ 446.97
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 419.83
Employee Local Travel/Park	22-Aug	08/31/2022	Putman, Elisa D.	\$ 399.31
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 360.00
HHold & Jnitr Supply	22-Aug	08/31/2022	Division X Specialties, Inc.	\$ 360.00
Laundry Services	22-Aug	08/31/2022	ALSCO	\$ 315.00
Electrical Supply	22-Aug	08/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 314.34
Employee Out-of-town Travel	22-Aug	08/31/2022	Starks, Charles L	\$ 303.97
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 300.00
Signs	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 300.00
Stormwater	22-Aug	08/31/2022	Doc 63347 7/31/22 Stormwater July 22 BU Reclass	\$ 300.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 298.20
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 289.35
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 288.36
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 286.00
Laundry Services	22-Aug	08/31/2022	ALSCO	\$ 264.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 256.74
Rolling Equipment Repair Service	22-Aug	08/31/2022	Kelsan, Inc	\$ 256.62
Electric	22-Aug	08/31/2022	NASHVILLE ELECTRIC SERVICE	\$ 250.96
Offc & Admin Supply	22-Aug	08/31/2022	Reeves Company, Inc.	\$ 247.50
Employee Award/Gift	22-Aug	08/31/2022	Lithographics, Incorporated	\$ 215.00
Postage & Delivery Srvc	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 200.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 150.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 149.10
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 140.81
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 140.81
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 134.53
Laundry Services	22-Aug	08/31/2022	ALSCO	\$ 127.50
Postage & Delivery Srvc	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 124.00
Postage & Delivery Srvc	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 122.77
Postage & Delivery Srvc	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 114.64
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 90.98
Postage & Delivery Srvc	22-Aug	08/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
Food & Ice	22-Aug	08/31/2022	Centerplate MCC	\$ 72.40
HHold & Jnitr Supply	22-Aug	08/31/2022	Division X Specialties, Inc.	\$ 67.50
Postage & Delivery Srvc	22-Aug	08/31/2022	Division X Specialties, Inc.	\$ 67.50
Postage & Delivery Srvc	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 64.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	Maynard Select LLC	\$ 60.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 55.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 50.00
Host & Hostess	22-Aug	08/31/2022	Richards Convention Florist dba Teasleys convention	\$ 50.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 40.00
Postage & Delivery Srvc	22-Aug	08/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Regular Pay	22-Aug	08/31/2022	Journal Import Created	\$ 35.93
Employer OASDI	22-Aug	08/31/2022	Journal Import Created	\$ 30.70
Employer OASDI	22-Aug	08/31/2022	C Armour PPE 8/19/22 paryoll reclass from Exhibitor Svcs	\$ 29.94
Small Equipment Supply	22-Aug	08/31/2022	Home Depot U.S.A., Inc.	\$ 27.64
Postage & Delivery Srvc	22-Aug	08/31/2022	Data Center Warehouse LLC	\$ 25.18
Advertising & Promot'n	22-Aug	08/31/2022	Blink Marketing, Inc.	\$ 25.00
Other Rpr & Maint Srvc	22-Aug	08/31/2022	RJ Young Company	\$ 14.95
Offc & Admin Supply	22-Aug	08/31/2022	ODP Business Solutions, LLC	\$ 14.24
Postage & Delivery Srvc	22-Aug	08/31/2022	Insight Public Sector, Inc.	\$ 8.00
Regular Pay	22-Aug	08/31/2022	C Armour PPE 9/2/22 paryoll reclass from Exhibitor Svcs	\$ 7.23
Employer SSN Medical	22-Aug	08/31/2022	C Armour PPE 9/2/22 paryoll reclass from Exhibitor Svcs	\$ 7.18
Employer SSN Medical	22-Aug	08/31/2022	Journal Import Created	\$ 7.00
Employer SSN Medical	22-Aug	08/31/2022	Journal Import Created	\$ (7.00)
Employer SSN Medical	22-Aug	08/31/2022	C Armour PPE 9/2/22 paryoll reclass to Security	\$ (7.18)
Regular Pay	22-Aug	08/31/2022	Journal Import Created	\$ (7.23)
Employer OASDI	22-Aug	08/31/2022	C Armour PPE 8/19/22 paryoll reclass to Security	\$ (29.94)
Employer OASDI	22-Aug	08/31/2022	Journal Import Created	\$ (30.70)
Regular Pay	22-Aug	08/31/2022	C Armour PPE 8/19/22 paryoll reclass to Security	\$ (35.93)
Building Maintenance Srvc	22-Aug	08/31/2022	Service Call Sheet - Tuck Hinton accrue	\$ (400.00)
Overtime Pay	22-Aug	08/31/2022	Journal Import Created	\$ (446.97)
Overtime Pay	22-Aug	08/31/2022	C Armour PPE 9/2/22 paryoll reclass to Security	\$ (487.86)

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Other Rpr & Maint Srvc	22-Aug	08/31/2022	4403 - Centerplate Copier Exp July 2022	\$ (1,365.30)
Merchant Fees	22-Aug	08/31/2022	4398 - Centerplate Credit Card Fees July 2022	\$ (2,204.28)
Temporary Service	22-Aug	08/31/2022	Industrial Staffing Inv 47689 7/3/22 reclass	\$ (22,957.91)
Insurance-Liability/PropDmg	22-Sep	09/01/2022	XL Specialty SEPT	\$ 40,442.08
Convention Center Authority	22-Sep	09/01/2022	ADM 8/22 LOCAP billing	\$ 36,800.00
Info Systems Charge	22-Sep	09/01/2022	AUG22 ITS ISF ENTRY	\$ 22,641.67
Advertising & Promot'n	22-Sep	09/01/2022	2208014 ASAE 2022 Annual Meeting & Expo	\$ 13,158.00
Other Rpr & Maint Srvc	22-Sep	09/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,159.82
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Hartford SEPT	\$ 7,242.46
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Ironshore SEPT	\$ 7,242.46
Drainage Repairs	22-Sep	09/01/2022	Service Call Sheet - Baker Roofing accrue	\$ 5,367.50
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Allied World/Distinguished SEPT	\$ 4,292.50
Management Consultant	22-Sep	09/01/2022	Daniel L. Haskell	\$ 4,000.00
Insurance-Workman's Comp	22-Sep	09/01/2022	SELECTIVE INS AUG	\$ 3,935.33
Other Rpr & Maint Srvc	22-Sep	09/01/2022	CAMFIL-AUG	\$ 3,652.80
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Travelers SEPT	\$ 3,412.67
Insurance-Liability/PropDmg	22-Sep	09/01/2022	IRONSHORE AUG	\$ 3,371.33
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ 3,313.70
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 3,250.00
Plumbing Maintenance	22-Sep	09/01/2022	S.M. Lawrence Company, Inc.	\$ 3,075.20
HHold & Jnitr Supply	22-Sep	09/01/2022	Kelsan, Inc	\$ 2,664.20
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ 2,532.48
Other Rpr & Maint Srvc	22-Sep	09/01/2022	LMG MARQUEE-AUG	\$ 2,248.27
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Endurance SEPT	\$ 2,232.34
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Greenwich SEPT	\$ 2,107.17
Small Equipment Supply	22-Sep	09/01/2022	LMG, LLC	\$ 2,031.25
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Beazley SEPT	\$ 2,009.11
Other Rpr & Maint Srvc	22-Sep	09/01/2022	PIERREMONT MEDIA-AUG	\$ 1,710.00
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Chubb SEPT	\$ 1,685.67
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 1,556.67
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 1,295.00
Other Rpr & Maint Srvc	22-Sep	09/01/2022	MISSION CRITICAL-AUG	\$ 957.35
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 918.00
Employee Out-of-town Travel	22-Sep	09/01/2022	Greer, James C	\$ 798.47
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ 784.00
Advertising & Promot'n	22-Sep	09/01/2022	MELTWATER-AUG	\$ 720.83
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 720.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 630.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 600.00
Insurance-Vehicles	22-Sep	09/01/2022	SELECTIVE INS AUG	\$ 594.92
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 544.12
Small Equipment Supply	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ 489.00
Advertising & Promot'n	22-Sep	09/01/2022	Discounted rigging ASAE 2208014 true-up for ledgers	\$ 465.81
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Selective Ins. SEPT	\$ 440.67
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Selective Ins. SEPT	\$ 434.83
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 415.80
Offc & Admin Supply	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 395.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 360.00
Insurance-Liability/PropDmg	22-Sep	09/01/2022	Arch/Coalition SEPT	\$ 324.50
Insurance-Liability/PropDmg	22-Sep	09/01/2022	AFM SEPT	\$ 323.42
Small Equipment Supply	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ 312.96
Offc & Admin Supply	22-Sep	09/01/2022	Reeves Company, Inc.	\$ 247.50
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Atech Inc.	\$ 228.09
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 200.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 150.00
Computer Software	22-Sep	09/01/2022	Dell Inv 10606499513 dated 8/11/2022 (Doc 10825616 8/12/22)	\$ 135.00
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 124.00
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 64.00
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ 60.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 55.00
Offc & Admin Supply	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 50.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 40.00
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 27.74
Offc & Admin Supply	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 25.00
Postage & Delivery Srvc	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ 15.27
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ 15.09
Postage & Delivery Srvc	22-Sep	09/01/2022	Reeves Company, Inc.	\$ 14.63
Postage & Delivery Srvc	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ 9.91
Postage & Delivery Srvc	22-Sep	09/01/2022	Insight Public Sector, Inc.	\$ (8.00)
Offc & Admin Supply	22-Sep	09/01/2022	ODP Business Solutions, LLC	\$ (14.24)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (25.00)
Postage & Delivery Srvc	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ (25.18)
Small Equipment Supply	22-Sep	09/01/2022	Home Depot U.S.A., Inc.	\$ (27.64)

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Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	22-Sep	09/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (40.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (40.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (50.00)
Host & Hostess	22-Sep	09/01/2022	Richards Convention Florist dba Teasleys convention	\$ (50.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (55.00)
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ (60.00)
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (64.00)
HHold & Jnitr Supply	22-Sep	09/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Sep	09/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Sep	09/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (114.64)
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (122.77)
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (124.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (149.10)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (150.00)
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (156.60)
Postage & Delivery Srvc	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (200.00)
Offc & Admin Supply	22-Sep	09/01/2022	Reeves Company, Inc.	\$ (247.50)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (298.20)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (300.00)
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (300.00)
Electrical Supply	22-Sep	09/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (314.34)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (360.00)
HHold & Jnitr Supply	22-Sep	09/01/2022	Division X Specialties, Inc.	\$ (360.00)
Electrical Supply	22-Sep	09/01/2022	John Hannah dba Williams Electric Supply Co	\$ (448.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (475.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (535.05)
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (540.00)
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (554.40)
Small Equipment Supply	22-Sep	09/01/2022	Data Center Warehouse LLC	\$ (557.46)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (596.40)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (612.42)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (630.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (762.40)
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ (784.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (891.75)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (918.00)
Electrical Supply	22-Sep	09/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,140.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,152.55)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,192.80)
Computer Software	22-Sep	09/01/2022	LMG, LLC	\$ (1,234.80)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,295.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,491.00)
Signs	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,556.67)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,640.10)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,789.20)
Electrical Supply	22-Sep	09/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,805.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (1,975.80)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (2,087.40)
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Premiere Building Maintenance Corporation	\$ (2,900.00)
Advertising & Promot'n	22-Sep	09/01/2022	Blink Marketing, Inc.	\$ (3,250.00)
Other Rpr & Maint Srvc	22-Sep	09/01/2022	Maynard Select LLC	\$ (3,313.70)
Small Equipment Supply	22-Sep	09/01/2022	AMANO MCGANN, INC	\$ (3,475.00)
Management Consultant	22-Sep	09/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
Building Maintenance Srvc	22-Sep	09/01/2022	4422 - Freeman I-Beam Damages August 2022	\$ (5,367.50)
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 251,973,689.73
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 4,282,706.96
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 2,070,614.56
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 52,294.76
Regular Pay	22-Sep	09/02/2022	C Armour PPE 8/19/22 paryoll reclass from Exhibitor Svcs	\$ 36,465.87
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 35,182.24
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 31,338.60
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 24,293.97
Regular Pay	22-Sep	09/02/2022	C Armour PPE 9/2/22 paryoll reclass to Security	\$ 19,332.88
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 18,227.83
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 12,226.81
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 11,387.51
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 10,513.96
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 10,204.75
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 10,133.01
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 9,473.31
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 8,207.43
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 7,788.51
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 7,388.82

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Transactions	Month	Date	Vendor	Amount
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 6,756.80
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 6,415.36
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 5,888.80
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 5,416.13
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 5,168.82
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 4,540.29
Overtime Pay	22-Sep	09/02/2022	C Armour PPE 9/2/22 paryoll reclass from Exhibitor Svcs	\$ 4,439.31
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 4,075.60
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 3,556.59
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ 3,428.00
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 3,367.63
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 3,219.28
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 3,126.03
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 2,887.69
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 2,761.76
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 2,669.29
Employer OASDI	22-Sep	09/02/2022	C Armour PPE 9/2/22 paryoll reclass from Exhibitor Svcs	\$ 2,656.92
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 2,391.62
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 2,379.23
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 2,341.40
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 2,175.67
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 2,140.00
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 1,840.18
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 1,777.98
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 1,377.96
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 1,316.45
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 1,289.10
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 1,261.78
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 1,261.54
Employer OASDI	22-Sep	09/02/2022	C Armour PPE 9/2/22 paryoll reclass to Security	\$ 1,246.27
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 1,177.08
Overtime Pay	22-Sep	09/02/2022	C Armour PPE 8/19/22 paryoll reclass to Security	\$ 1,174.06
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 1,156.85
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 1,139.12
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 1,097.16
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 1,023.24
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 949.34
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 938.50
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 919.98
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 893.84
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 869.05
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 856.28
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 787.56
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 750.06
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 719.50
Holiday Pay	22-Sep	09/02/2022	Journal Import Created	\$ 708.00
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 693.69
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 687.24
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 663.16
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 656.97
Employer SSN Medical	22-Sep	09/02/2022	C Armour PPE 8/19/22 paryoll reclass from Exhibitor Svcs	\$ 621.41
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 601.46
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 581.55
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 558.24
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 556.44
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 545.77
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 524.79
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 523.06
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 522.95
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 514.68
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 508.79
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 502.68
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 502.39
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 494.07
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 478.67
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 473.21
Holiday Pay	22-Sep	09/02/2022	Journal Import Created	\$ 447.76
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 434.84
Leave Pay	22-Sep	09/02/2022	Journal Import Created	\$ 433.40
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 426.96
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 394.89
Employer Pension	22-Sep	09/02/2022	Journal Import Created	\$ 374.95

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Transactions	Month	Date	Vendor	Amount
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 361.31
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 355.91
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 348.86
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 348.14
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ 299.08
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 293.93
Employer SSN Medical	22-Sep	09/02/2022	C Armour PPE 8/19/22 paryoll reclass to Security	\$ 291.45
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 285.84
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 281.71
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 274.41
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 270.27
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 266.40
CCA Employer 401K Plan	22-Sep	09/02/2022	Journal Import Created	\$ 259.22
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 245.88
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 245.25
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 216.91
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 212.52
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 204.68
Employer OASDI	22-Sep	09/02/2022	Journal Import Created	\$ 203.41
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 203.23
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 200.26
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 168.27
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 156.75
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 142.84
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 130.55
Holiday Pay	22-Sep	09/02/2022	Journal Import Created	\$ 129.28
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 127.64
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 124.02
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 123.94
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 122.32
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 121.12
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 121.12
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 121.07
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 117.50
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 113.66
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 94.34
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 92.35
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 90.84
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 86.74
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 81.42
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 77.59
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 57.96
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 57.36
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 53.78
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 49.56
Employer SSN Medical	22-Sep	09/02/2022	Journal Import Created	\$ 47.57
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 43.60
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 38.64
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 34.39
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 25.76
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 25.46
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 23.74
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 23.17
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 12.88

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 9.03
FSA Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Sep	09/02/2022	Journal Import Created	\$ 4.54
FSA Pre-Tax Savings	22-Sep	09/02/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Sep	09/02/2022	Journal Import Created	\$ (3,215.21)
Employer Group Life	22-Sep	09/02/2022	Journal Import Created	\$ (2,070,588.80)
Employer Dental Group	22-Sep	09/02/2022	Journal Import Created	\$ (4,282,646.40)
Employer Group Health	22-Sep	09/02/2022	Journal Import Created	\$ (251,972,008.80)
Other Rpr & Maint Srvc	22-Sep	09/06/2022	Johnson Controls, Inc	\$ 4,649.75
Employee Local Travel/Park	22-Sep	09/06/2022	PINNACLE BANK	\$ 4,234.32
Registration	22-Sep	09/06/2022	PINNACLE BANK	\$ 3,679.00
Rent Tradeshow Booth Expenses	22-Sep	09/06/2022	PINNACLE BANK	\$ 2,000.00
Employee Air Travel	22-Sep	09/06/2022	PINNACLE BANK	\$ 1,407.88
Employee Air Travel	22-Sep	09/06/2022	PINNACLE BANK	\$ 1,040.93
Employee Out-of-town Travel	22-Sep	09/06/2022	PINNACLE BANK	\$ 673.91
Membership Dues	22-Sep	09/06/2022	PINNACLE BANK	\$ 485.00
Other Rpr & Maint Srvc	22-Sep	09/06/2022	PINNACLE BANK	\$ 479.00
Electrical Supply	22-Sep	09/06/2022	John Hannah dba Williams Electric Supply Co	\$ 448.00
Membership Dues	22-Sep	09/06/2022	PINNACLE BANK	\$ 394.20
Registration	22-Sep	09/06/2022	PINNACLE BANK	\$ 351.22
Laundry Services	22-Sep	09/06/2022	ALSCO	\$ 349.00
Membership Dues	22-Sep	09/06/2022	PINNACLE BANK	\$ 315.00
Host & Hostess	22-Sep	09/06/2022	PINNACLE BANK	\$ 300.19
Computer Software	22-Sep	09/06/2022	PINNACLE BANK	\$ 279.93
Advertising & Promot'n	22-Sep	09/06/2022	PINNACLE BANK	\$ 250.00
Postage & Delivery Srvc	22-Sep	09/06/2022	PINNACLE BANK	\$ 240.00
Host & Hostess	22-Sep	09/06/2022	PINNACLE BANK	\$ 116.60
Employee Out-of-town Travel	22-Sep	09/06/2022	PINNACLE BANK	\$ 93.05
Small Equipment Supply	22-Sep	09/06/2022	PINNACLE BANK	\$ 46.48
Food & Ice	22-Sep	09/07/2022	Centerplate MCC	\$ 89,229.75
Food & Ice	22-Sep	09/07/2022	Centerplate MCC	\$ 39,261.55
Food & Ice	22-Sep	09/07/2022	Centerplate MCC	\$ 23,391.84
Merchant Fees	22-Sep	09/07/2022	PAYMENTECH LLC	\$ 11,789.24
Food & Ice	22-Sep	09/07/2022	Centerplate MCC	\$ 2,733.10
Medical Services	22-Sep	09/07/2022	Med Star Medical Staffing Inc	\$ 2,173.00
Pest Control Srvc	22-Sep	09/07/2022	Middle Tennessee Exterminating	\$ 1,407.00
Membership Dues	22-Sep	09/07/2022	Rotary Club of Nashville	\$ 1,300.00
Food & Ice	22-Sep	09/07/2022	Centerplate MCC	\$ 991.71
Employee Out-of-town Travel	22-Sep	09/07/2022	Starks, Charles L	\$ 474.93
Offc & Admin Supply	22-Sep	09/07/2022	ODP Business Solutions, LLC	\$ 145.98
Internet Services	22-Sep	09/07/2022	AT&T Mobility	\$ 81.30
Gas	22-Sep	09/07/2022	PIEDMONT NATURAL GAS CO	\$ 56.34
Offc & Admin Supply	22-Sep	09/07/2022	ODP Business Solutions, LLC	\$ 14.24
Food & Ice	22-Sep	09/08/2022	Centerplate MCC	\$ 372,624.38
Accounting Service	22-Sep	09/08/2022	Crosslin & Associates, P.C.	\$ 30,000.00
Accounting Service	22-Sep	09/08/2022	Crosslin & Associates, P.C.	\$ 7,500.00
Security Services	22-Sep	09/08/2022	Elite Show Services, Inc.	\$ 2,886.13
Uniform Cleaning Service	22-Sep	09/08/2022	CINTAS CORP	\$ 1,754.93
Food & Ice	22-Sep	09/08/2022	Centerplate MCC	\$ 637.99
Auto Fuel	22-Sep	09/08/2022	WEX Bank	\$ 326.45
Food & Ice	22-Sep	09/08/2022	Centerplate MCC	\$ 246.99
Signs	22-Sep	09/08/2022	Jarvis Award, Sign, Flag Company	\$ 159.00
Other Rpr & Maint Srvc	22-Sep	09/08/2022	HAMILTON MACHINE CO INC	\$ 100.00
Electric	22-Sep	09/09/2022	NASHVILLE ELECTRIC SERVICE	\$ 171,134.56
Janitorial Srvc	22-Sep	09/09/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,969.00
Temporary Service	22-Sep	09/09/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,543.14
Gas	22-Sep	09/09/2022	PIEDMONT NATURAL GAS CO	\$ 4,019.01
Uniform Cleaning Service	22-Sep	09/09/2022	CINTAS CORP	\$ 1,143.05
Other Rpr & Maint Srvc	22-Sep	09/09/2022	Maynard Select LLC	\$ 676.08
Door Repairs	22-Sep	09/09/2022	Crawford Door Sales of Nashville, Inc.	\$ 205.00
Employee Award/Gift	22-Sep	09/09/2022	The Award Center	\$ 109.90
Management Consultant	22-Sep	09/12/2022	Cushion Employer Services	\$ 17,550.00
Refuse Disposal-Reimb	22-Sep	09/12/2022	Republic Services	\$ 15,969.45
Other Rpr & Maint Srvc	22-Sep	09/12/2022	Greenrise Technologies	\$ 6,224.89
Temporary Service	22-Sep	09/12/2022	Elite Show Services, Inc.	\$ 2,874.27
Temporary Service	22-Sep	09/12/2022	Elite Show Services, Inc.	\$ 2,790.30
Management Consultant	22-Sep	09/12/2022	Cushion Employer Services	\$ 1,771.00
Door Repairs	22-Sep	09/12/2022	Isenhour Door Products, Inc.	\$ 998.20

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Transactions	Month	Date	Vendor	Amount
Auto Oil/Lubricants	22-Sep	09/12/2022	Parman Energy Corporation	\$ 927.18
Food & Ice	22-Sep	09/12/2022	Centerplate MCC	\$ 534.31
Food & Ice	22-Sep	09/12/2022	Centerplate MCC	\$ 451.64
Offc & Admin Supply	22-Sep	09/12/2022	Sunset Marketing, Inc	\$ 439.00
Laundry Services	22-Sep	09/12/2022	ALSCO	\$ 400.00
Laundry Services	22-Sep	09/12/2022	ALSCO	\$ 320.00
Laundry Services	22-Sep	09/12/2022	ALSCO	\$ 271.00
Legal Services	22-Sep	09/13/2022	Spencer Fane LLP	\$ 11,000.00
Merchant Fees	22-Sep	09/13/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 7,446.84
Management Consultant	22-Sep	09/13/2022	Splash Business Intelligence, Inc.	\$ 4,958.00
Building Maintenance Srvc	22-Sep	09/13/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Management Consultant	22-Sep	09/13/2022	CSS International	\$ 3,293.75
Medical Services	22-Sep	09/13/2022	Med Star Medical Staffing Inc	\$ 2,795.75
Rent Equipment	22-Sep	09/13/2022	AT&T MOBILITY II LLC	\$ 2,000.00
Telephone & Telegraph	22-Sep	09/13/2022	AT&T Corporation	\$ 1,429.73
Management Consultant	22-Sep	09/13/2022	Workforce Essentials, Inc.	\$ 955.00
Management Consultant	22-Sep	09/13/2022	Inquiries Acquisition LLC dba ScreenID LLC	\$ 908.72
Landscaping Srvc	22-Sep	09/13/2022	Richards Convention Florist dba Teasleys convention	\$ 519.05
Advertising & Promot'n	22-Sep	09/13/2022	Nashville Downtown Partnership	\$ 500.00
Food & Ice	22-Sep	09/13/2022	Centerplate MCC	\$ 54.63
Food & Ice	22-Sep	09/13/2022	Centerplate MCC	\$ 44.80
HHold & Jnitr Supply	22-Sep	09/14/2022	AMERICAN PAPER & TWINE CO	\$ 465.75
HHold & Jnitr Supply	22-Sep	09/14/2022	AMERICAN PAPER & TWINE CO	\$ 81.00
HHold & Jnitr Supply	22-Sep	09/14/2022	AMERICAN PAPER & TWINE CO	\$ 66.24
Other Rpr & Maint Srvc	22-Sep	09/15/2022	Centerplate MCC	\$ 178,820.04
Subscriptions	22-Sep	09/15/2022	CoStar Realty Information Inc	\$ 19,824.00
Janitorial Srvc	22-Sep	09/15/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,719.00
Other Rpr & Maint Srvc	22-Sep	09/15/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Medical Services	22-Sep	09/15/2022	Med Star Medical Staffing Inc	\$ 1,603.25
Offc & Admin Supply	22-Sep	09/15/2022	Sunset Marketing, Inc	\$ 1,461.00
HHold & Jnitr Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ 580.70
Laundry Services	22-Sep	09/15/2022	ALSCO	\$ 351.50
HHold & Jnitr Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ 313.75
Repair & Maint Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ 197.40
Repair & Maint Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ 169.80
Temporary Service	22-Sep	09/15/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 127.75
Postage & Delivery Srvc	22-Sep	09/15/2022	Sunset Marketing, Inc	\$ 42.97
HHold & Jnitr Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ (5.00)
HHold & Jnitr Supply	22-Sep	09/15/2022	Kelsan, Inc	\$ (10.00)
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 44,241.76
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 35,887.08
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 32,792.68
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 24,557.75
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 22,397.44
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 16,092.21
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 15,388.89
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 12,803.14
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 12,294.79
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 11,510.13
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 10,204.75
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 9,730.92
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 7,489.43
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 7,342.86
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 6,919.92
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 6,440.47
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 6,124.83
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 6,081.12
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 5,888.80
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 5,531.41
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 5,188.56
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 5,168.82
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 3,838.61
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 3,797.55
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 3,568.98
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 3,382.48
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 3,256.81
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 3,219.28
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 3,141.80
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ 3,085.20
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 2,761.75
Landscaping Srvc	22-Sep	09/16/2022	The Greathouse Company, LLC	\$ 2,636.80
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 2,482.17
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 2,354.97
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 2,346.16
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 2,341.40

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 2,337.48
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 2,033.83
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 2,022.88
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,972.16
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,963.76
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,948.34
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,934.72
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,918.32
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 1,840.18
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 1,777.98
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,577.52
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,427.52
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 1,289.10
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 1,278.13
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,221.22
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 1,220.34
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 1,205.09
Medical Services	22-Sep	09/16/2022	Med Star Medical Staffing Inc	\$ 1,199.13
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,183.04
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,150.16
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 1,147.56
Uniform Cleaning Service	22-Sep	09/16/2022	CINTAS CORP	\$ 1,135.45
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 1,097.17
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 1,082.77
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 1,077.27
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,052.10
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 1,045.93
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 1,023.24
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,022.32
Other Special Pay	22-Sep	09/16/2022	Journal Import Created	\$ 1,000.00
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 945.01
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 936.24
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 916.44
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 914.94
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 897.24
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 863.92
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 830.88
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 829.22
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 761.69
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 750.34
Rent Equipment	22-Sep	09/16/2022	WEST END LOCK CO	\$ 750.00
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 727.13
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 705.48
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 693.69
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 675.68
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 673.13
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 625.50
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 601.46
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 581.55
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 558.00
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 548.71
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 546.68
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 543.32
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 537.32
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 523.80
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 510.89
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 507.48
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 502.68
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 502.25
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 494.11
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 475.63
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 473.21
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 472.56
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 459.58
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 434.34
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 426.96
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 399.96
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 398.61
Employer Pension	22-Sep	09/16/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 358.92
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 350.82
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 342.80
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 328.00

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Transactions	Month	Date	Vendor	Amount
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 313.60
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Sep	09/16/2022	Journal Import Created	\$ 299.08
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 294.32
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 281.85
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 274.41
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 268.88
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 251.94
CCA Employer 401K Plan	22-Sep	09/16/2022	Journal Import Created	\$ 246.22
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 245.88
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 242.32
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 236.56
Security Services	22-Sep	09/16/2022	Elite Show Services, Inc.	\$ 231.60
Holiday Pay	22-Sep	09/16/2022	Journal Import Created	\$ 230.77
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 212.52
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ 205.95
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 204.68
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 202.05
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 199.88
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 193.94
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 170.05
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 164.00
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 156.75
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 146.29
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 142.84
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 127.08
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 123.00
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 121.12
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 119.49
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 118.69
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 117.50
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 115.63
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 113.66
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 94.34
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 93.54
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 90.84
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 86.74
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 82.05
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 82.00
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 77.59
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 72.27
Food & Ice	22-Sep	09/16/2022	Centerplate MCC	\$ 64.72
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 60.56
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 59.40
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 57.96
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 55.32
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 53.78
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 51.30
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 49.56
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ 48.16
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 47.24
Leave Pay	22-Sep	09/16/2022	Journal Import Created	\$ 44.54
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 43.60
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Sep	09/16/2022	Journal Import Created	\$ 41.00
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 38.64
Food & Ice	22-Sep	09/16/2022	Centerplate MCC	\$ 37.33

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 34.39
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 28.18
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 25.76
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 25.50
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 23.74
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 23.19
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Sep	09/16/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 12.88
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 10.92
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 7.36
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 6.81
Employer Group Life	22-Sep	09/16/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 4.21
FSA Pre-Tax Savings	22-Sep	09/16/2022	Journal Import Created	\$ 3.53
Overtime Pay	22-Sep	09/16/2022	Journal Import Created	\$ 2.94
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ (0.01)
Employer SSN Medical	22-Sep	09/16/2022	Journal Import Created	\$ (0.08)
Employer OASDI	22-Sep	09/16/2022	Journal Import Created	\$ (0.32)
Regular Pay	22-Sep	09/16/2022	Journal Import Created	\$ (3,215.20)
District Energy System	22-Sep	09/19/2022	US BANK	\$ 288,285.34
Temporary Service	22-Sep	09/19/2022	Elite Show Services, Inc.	\$ 3,301.90
Other Rpr & Maint Srvc	22-Sep	09/19/2022	Demand Mechanical LLC dba Demand Mechanical	\$ 1,612.50
Medical Services	22-Sep	09/19/2022	Med Star Medical Staffing Inc	\$ 980.50
Laundry Services	22-Sep	09/19/2022	ALSCO	\$ 370.50
Laundry Services	22-Sep	09/19/2022	ALSCO	\$ 217.50
Laundry Services	22-Sep	09/19/2022	ALSCO	\$ 166.50
Rent Equipment	22-Sep	09/20/2022	LMG, LLC	\$ 75,419.94
Merchant Fees	22-Sep	09/20/2022	FIS	\$ 5,705.29
Food & Ice	22-Sep	09/20/2022	Centerplate MCC	\$ 542.21
Offc & Admin Supply	22-Sep	09/20/2022	Sunset Marketing, Inc	\$ 65.25
Security Services	22-Sep	09/21/2022	Elite Show Services, Inc.	\$ 22,762.06
Vertical Transp Repair	22-Sep	09/21/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 6,540.50
Temporary Service	22-Sep	09/21/2022	Elite Show Services, Inc.	\$ 2,898.10
Medical Services	22-Sep	09/21/2022	Med Star Medical Staffing Inc	\$ 2,252.50
Printing Supply	22-Sep	09/21/2022	ODP Business Solutions, LLC	\$ 427.30
Printing Supply	22-Sep	09/21/2022	ODP Business Solutions, LLC	\$ 327.60
Printing Supply	22-Sep	09/21/2022	ODP Business Solutions, LLC	\$ 244.47
Offc & Admin Supply	22-Sep	09/21/2022	ODP Business Solutions, LLC	\$ 186.06
Security Services	22-Sep	09/22/2022	Elite Show Services, Inc.	\$ 76,677.15
Janitorial Srvc	22-Sep	09/22/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,652.06
Temporary Service	22-Sep	09/22/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 2,810.50
Plumbing/HVAC Maintain Srvc	22-Sep	09/22/2022	Demand Mechanical LLC dba Demand Mechanical	\$ 1,732.01
Security Services	22-Sep	09/22/2022	Elite Show Services, Inc.	\$ 1,438.81
Security Services	22-Sep	09/22/2022	Elite Show Services, Inc.	\$ 662.50
Other Rpr & Maint Srvc	22-Sep	09/23/2022	Greenrise Technologies	\$ 6,224.89
Temporary Service	22-Sep	09/23/2022	Elite Show Services, Inc.	\$ 3,116.02
Temporary Service	22-Sep	09/23/2022	Elite Show Services, Inc.	\$ 3,004.10
Uniform Cleaning Service	22-Sep	09/23/2022	CINTAS CORP	\$ 1,358.08
Temporary Service	22-Sep	09/23/2022	Elite Show Services, Inc.	\$ 752.70
Other Rpr & Maint Srvc	22-Sep	09/23/2022	Elite Septic Tank Service Inc.	\$ 675.00
Other Rpr & Maint Srvc	22-Sep	09/23/2022	JAVA TECH	\$ 249.50
Employee Out-of-town Travel	22-Sep	09/23/2022	Starks, Charles L	\$ 152.50
Advertising & Promot'n	22-Sep	09/26/2022	ROCKETOWN OF MIDDLE TN	\$ 5,000.00

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	22-Sep	09/26/2022	Maynard Select LLC	\$ 1,341.52
Rent Equipment	22-Sep	09/27/2022	convention production rigging inc.	\$ 26,630.00
Rent Equipment	22-Sep	09/27/2022	convention production rigging inc.	\$ 23,396.25
Other Rpr & Maint Srvc	22-Sep	09/27/2022	Atech Inc.	\$ 7,552.53
Other Rpr & Maint Srvc	22-Sep	09/27/2022	convention production rigging inc.	\$ 7,330.00
Drainage Repairs	22-Sep	09/27/2022	Baker Roofing Company	\$ 5,603.00
Other Rpr & Maint Srvc	22-Sep	09/27/2022	Atech Inc.	\$ 2,665.46
Medical Services	22-Sep	09/27/2022	Med Star Medical Staffing Inc	\$ 1,749.00
Drainage Repairs	22-Sep	09/27/2022	Baker Roofing Company	\$ 1,067.14
Building Maintenance Srvc	22-Sep	09/27/2022	convention production rigging inc.	\$ 825.00
Medical Services	22-Sep	09/27/2022	Med Star Medical Staffing Inc	\$ 795.00
Offc & Admin Supply	22-Sep	09/27/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 675.36
Offc & Admin Supply	22-Sep	09/27/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 579.60
HHold & Jnitr Supply	22-Sep	09/27/2022	AMERICAN PAPER & TWINE CO	\$ 128.32
Computer Hardware <\$10K	22-Sep	09/28/2022	Dell	\$ 15,210.30
Computer Hardware <\$10K	22-Sep	09/28/2022	Dell	\$ 11,868.32
Computer Hardware <\$10K	22-Sep	09/28/2022	Dell	\$ 2,326.20
Printing/Binding	22-Sep	09/28/2022	Toledo Ticket Co	\$ 1,375.65
Building Maintenance Srvc	22-Sep	09/28/2022	Sunset Marketing, Inc	\$ 417.00
Computer Hardware <\$10K	22-Sep	09/28/2022	Dell	\$ 302.32
Computer Hardware <\$10K	22-Sep	09/28/2022	Dell	\$ 292.72
Food & Ice	22-Sep	09/28/2022	Centerplate MCC	\$ 60.06
Small Equipment Supply	22-Sep	09/28/2022	Sunset Marketing, Inc	\$ 44.60
Offc & Admin Supply	22-Sep	09/28/2022	Sunset Marketing, Inc	\$ 22.50
Security Services	22-Sep	09/29/2022	Elite Show Services, Inc.	\$ 10,998.20
Security Services	22-Sep	09/29/2022	Elite Show Services, Inc.	\$ 3,891.90
Temporary Service	22-Sep	09/29/2022	Elite Show Services, Inc.	\$ 2,987.88
Temporary Service	22-Sep	09/29/2022	Elite Show Services, Inc.	\$ 2,793.63
Temporary Service	22-Sep	09/29/2022	Elite Show Services, Inc.	\$ 1,013.25
Janitorial Srvc	22-Sep	09/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,891.06
Security Services	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 12,761.29
Temporary Service	22-Sep	09/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,008.51
Security Services	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 10,859.73
Temporary Service-Reimb	22-Sep	09/30/2022	Temp Service -Reimb	\$ 9,374.94
Temporary Service	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 9,210.07
Management Consultant	22-Sep	09/30/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Water	22-Sep	09/30/2022	Journal Import Created	\$ 4,696.04
Small Equipment Supply	22-Sep	09/30/2022	AMANO MCGANN, INC	\$ 3,475.00
Water	22-Sep	09/30/2022	Journal Import Created	\$ 3,384.66
Other Rpr & Maint Srvc	22-Sep	09/30/2022	Premiere Building Maintenance Corporation	\$ 2,900.00
Security Services	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 2,827.51
Temporary Service	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 2,733.01
Internet Services	22-Sep	09/30/2022	AT&T Corporation	\$ 2,717.68
Telephone & Telegraph	22-Sep	09/30/2022	AT&T Corporation	\$ 2,717.68
Rent Equipment	22-Sep	09/30/2022	Kelsan, Inc	\$ 2,700.00
Temporary Service	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 2,486.22
Security Services	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 2,434.84
Security Services	22-Sep	09/30/2022	Elite Show Services, Inc.	\$ 2,329.59
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 2,087.40
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,975.80
Electrical Supply	22-Sep	09/30/2022	John Hannah dba Williams Electric Supply Co	\$ 1,805.00
Other Rpr & Maint Srvc	22-Sep	09/30/2022	Sumner Group Inc dba Sumner Glass	\$ 1,798.00
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,789.20
Printing/Binding	22-Sep	09/30/2022	Toledo Ticket Co	\$ 1,711.65
Building Maintenance Srvc	22-Sep	09/30/2022	Thyssenkrupp Elevator Manufacturing	\$ 1,708.82
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,640.10
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,491.00
Computer Software	22-Sep	09/30/2022	LMG, LLC	\$ 1,234.80
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,192.80
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 1,152.55
Electrical Supply	22-Sep	09/30/2022	John Hannah dba Williams Electric Supply Co	\$ 1,140.00
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 891.75
Uniform Cleaning Service	22-Sep	09/30/2022	CINTAS CORP	\$ 811.34
Small Equipment Supply	22-Sep	09/30/2022	Home Depot U.S.A., Inc.	\$ 784.76
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 762.40
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 612.42
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 596.40
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 535.05
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 475.00
HHold & Jnitr Supply	22-Sep	09/30/2022	Division X Specialties, Inc.	\$ 360.00
Electrical Supply	22-Sep	09/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 314.34
Signs	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 300.00
Stormwater	22-Sep	09/30/2022	Journal Import Created	\$ 300.00
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 298.20
HHold & Jnitr Supply	22-Sep	09/30/2022	Kelsan, Inc	\$ 249.27

Payment by Music City Center				
1st Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ 169.38
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 149.10
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ 144.45
Postage & Delivery Srvc	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 122.77
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ 95.58
Internet Services	22-Sep	09/30/2022	AT&T Mobility	\$ 81.30
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 80.35
Postage & Delivery Srvc	22-Sep	09/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
HHold & Jnitr Supply	22-Sep	09/30/2022	Division X Specialties, Inc.	\$ 67.50
Postage & Delivery Srvc	22-Sep	09/30/2022	Division X Specialties, Inc.	\$ 67.50
HHold & Jnitr Supply	22-Sep	09/30/2022	AMERICAN PAPER & TWINE CO	\$ 64.16
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 50.00
Host & Hostess	22-Sep	09/30/2022	Richards Convention Florist dba Teasleys convention	\$ 50.00
Postage & Delivery Srvc	22-Sep	09/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 35.48
Small Equipment Supply	22-Sep	09/30/2022	Forklift Systems Inc	\$ 34.62
Small Equipment Supply	22-Sep	09/30/2022	Home Depot U.S.A., Inc.	\$ 27.64
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 26.08
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 26.08
Advertising & Promot'n	22-Sep	09/30/2022	Blink Marketing, Inc.	\$ 25.00
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 16.26
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 13.31
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 12.06
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 9.36
Postage & Delivery Srvc	22-Sep	09/30/2022	Insight Public Sector, Inc.	\$ 8.00
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 7.57
Offc & Admin Supply	22-Sep	09/30/2022	ODP Business Solutions, LLC	\$ 5.64
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ (18.09)
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ (27.39)
Drainage Repairs	22-Sep	09/30/2022	Grainger Industrial Supply	\$ (32.08)
Other Rpr & Maint Srvc	22-Sep	09/30/2022	4442 - Centerplate Copier Exp August 2022	\$ (1,245.09)
Telephone & Telegraph	22-Sep	09/30/2022	AT&T Corporation	\$ (2,717.68)
Temporary Service	22-Sep	09/30/2022	Temporary Service	\$ (9,374.94)
Merchant Fees	22-Sep	09/30/2022	4436 - Centerplate Credit Card Fees August 2022	\$ (21,516.94)