

Payment by Music City Center				
1st Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	23-Jul	07/01/2023	Chem-Aqua, Inc.	1025.00
Management Consultant	23-Jul	07/01/2023	Daniel L. Haskell	691.92
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	274.26
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	10.00
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	(1.41)
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	(0.34)
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	16.50
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	17.95
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	35.90
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	345.00
Computer Hardware <\$10K	23-Jul	07/01/2023	Data Center Warehouse LLC	300.00
HHold & Jnitr Supply	23-Jul	07/01/2023	Division X Specialties, Inc.	205.00
HHold & Jnitr Supply	23-Jul	07/01/2023	Division X Specialties, Inc.	175.00
Safety Supply	23-Jul	07/01/2023	Grainger Industrial Supply	170.00
Building Maintenance Srvc	23-Jul	07/01/2023	Jarrett Builders, Inc.	435.00
Building Maintenance Srvc	23-Jul	07/01/2023	Jarrett Builders, Inc.	270.00
Building Maintenance Srvc	23-Jul	07/01/2023	Jarrett Builders, Inc.	392.50
Building Maintenance Srvc	23-Jul	07/01/2023	Jarrett Builders, Inc.	342.50
Building Maintenance Srvc	23-Jul	07/01/2023	Jarrett Builders, Inc.	290.00
Plumbing/HVAC Maintain Srvc	23-Jul	07/01/2023	Johnson Controls, Inc	317.50
Rolling Equipment Repair Service	23-Jul	07/01/2023	Kelsan, Inc	287.50
Repair & Maint Supply	23-Jul	07/01/2023	KENNY PIPE & SUPPLY INC	295.00
Other Rpr & Maint Srvc	23-Jul	07/01/2023	ONECBI, LLC dba CBI	402.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	ONECBI, LLC dba CBI	450.00
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	ONECBI, LLC dba CBI	692.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	ONECBI, LLC dba CBI	755.00
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	ONECBI, LLC dba CBI	670.00
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	ONECBI, LLC dba CBI	250.00
Auto Fuel	23-Jul	07/01/2023	ONECBI, LLC dba CBI	245.00
Computer Hardware <\$10K	23-Jul	07/01/2023	Pierremont Media Group, Inc	335.00
Building Maintenance Srvc	23-Jul	07/01/2023	Southeast Electric, Inc.	115.00
Postage & Delivery Srvc	23-Jul	07/01/2023	Synergy Business Environments	477.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	Synergy Business Environments	262.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	Synergy Business Environments	537.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	Synergy Business Environments	242.50
Furniture/Fixtures<\$10K	23-Jul	07/01/2023	Synergy Business Environments	167.50
Other Special Pay	23-Jul	07/01/2023	FY23 SALES BONUS ACCRUAL	262.50
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	502.50
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	390.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	190.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	270.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	75.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	477.50
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	497.50
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	455.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	1476.00
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	9441.25
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	5997.60
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	205.80
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	234.09
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	2717.68
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	2717.68
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	2717.68
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	2563.67
YE Biweekly Sal/Fringe Accr	23-Jul	07/01/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	3297.14
Employer OASDI	23-Jul	07/01/2023	FY23 SALES BONUS ACCRUAL	103.08
Employer SSN Medical	23-Jul	07/01/2023	FY23 SALES BONUS ACCRUAL	93.08
Employer Pension	23-Jul	07/01/2023	FY23 SALES BONUS ACCRUAL	93.08
CCA Employer 401K Plan	23-Jul	07/01/2023	FY23 SALES BONUS ACCRUAL	1000.00
Management Consultant	23-Jul	07/01/2023	Capital Group through 6/30/23 accrue estimate	1000.00
Security Services	23-Jul	07/01/2023	Elite Show Svcs - accrue estimate	217.19
Security Services	23-Jul	07/01/2023	Elite Show Svcs - accrue estimate	118.93
Security Services	23-Jul	07/01/2023	Elite Show Svcs Inv 273809 accrue	251.89
Temporary Service	23-Jul	07/01/2023	Southeast Electric Inv 29507 accrue	120.00
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273814 accrue	1945.96

Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - supplemental - accrue estimate	1948.34
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - supplemental - accrue estimate	374.83
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - supplemental - accrue estimate	671.73
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - supplemental - accrue estimate	572.73
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273186 accrue	310.85
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273813 accrue	1899.67
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - special event parking - accrue estimate	478.76
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - special event parking - accrue estimate	1160.97
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs - special event parking - accrue estimate	461.78
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273817 accrue	614.91
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273816 accrue	241.88
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273815 accrue	337.80
Temporary Service	23-Jul	07/01/2023	Elite Show Svcs Inv 273154 accrue	634.71
Valet Services	23-Jul	07/01/2023	Parking Management Company Inv 97210 accrue	1151.51
Employee Out-of-town Travel	23-Jul	07/01/2023	Laura Flaherty travel - accrue estimate	273.83
Employee Out-of-town Travel	23-Jul	07/01/2023	Ralph Campbell travel - accrue estimate	95.93
Employee Out-of-town Travel	23-Jul	07/01/2023	Megan Potts travel - accrue estimate	1255.98
Employee Out-of-town Travel	23-Jul	07/01/2023	Liz Trout travel - accrue estimate	934.43
Postage & Delivery Srvc	23-Jul	07/01/2023	Sunset Marketing Inv 78292 PO 6545163 accrue	1760.29
Advertising & Promot'n	23-Jul	07/01/2023	MELTWATER - JULY	369.79
Building Maintenance Srvc	23-Jul	07/01/2023	Service Call Sheet - Baker Roofing accrue	(81.90)
Door Repairs	23-Jul	07/01/2023	Service Call Sheet - Isenhour Door accrue	497.74
Door Repairs	23-Jul	07/01/2023	Service Call Sheet - Isenhour Door accrue	1670.18
Door Repairs	23-Jul	07/01/2023	Service Call Sheet - Isenhour Door accrue	2175.53
Other Rpr & Maint Srvc	23-Jul	07/01/2023	Oakland Power Washing Inv 3658 PO 6540180 accrue	1894.27
Other Rpr & Maint Srvc	23-Jul	07/01/2023	CRAWFORD DOOR-JULY	732.00
Other Rpr & Maint Srvc	23-Jul	07/01/2023	CAMFIL - JULY	2831.61
Other Rpr & Maint Srvc	23-Jul	07/01/2023	LIGHTWAVE SOLAR - JULY	1286.85
Other Rpr & Maint Srvc	23-Jul	07/01/2023	Service Call Sheet - LMG accrue	970.62
Other Rpr & Maint Srvc	23-Jul	07/01/2023	PIERREMONT MEDIA - JULY	2772.73
Other Rpr & Maint Srvc	23-Jul	07/01/2023	LMG MARQUEE - JULY	368.48
Other Rpr & Maint Srvc	23-Jul	07/01/2023	MISSION CRITICAL - JULY	546.82
Other Rpr & Maint Srvc	23-Jul	07/01/2023	Johnson Controls Fire Protection - accrue estimate	4525.98
Other Rpr & Maint Srvc	23-Jul	07/01/2023	Johnson Controls Fire Protection - accrue estimate	941.76
Other Rpr & Maint Srvc	23-Jul	07/01/2023	PARK ASSIST FY24 ALLOCATION	355.74
Rolling Equipment Repair Service	23-Jul	07/01/2023	Service Call Sheet - Kelsan accrue	950.40
Rolling Equipment Repair Service	23-Jul	07/01/2023	Service Call Sheet - Kelsan accrue	281.88
Rolling Equipment Repair Service	23-Jul	07/01/2023	Service Call Sheet - America's Motor Sports accrue	222.56
Rolling Equipment Repair Service	23-Jul	07/01/2023	Service Call Sheet - Kelsan accrue	281.88
Repair & Maint Supply	23-Jul	07/01/2023	Kenny Pipe & Supply Inv 6698112-00 PO 6545162 accrue	0.00
Repair & Maint Supply	23-Jul	07/01/2023	Reverse Kenny Pipe & Supply Inv 6698112-00 PO 6545162 duplicate acc	188.72
Electrical Supply	23-Jul	07/01/2023	Service Call Sheet -Bradfield Lighting accrue	188.72
Small Equipment Supply	23-Jul	07/01/2023	Sunset Marketing Inv 78292 PO 6545163 accrue	0.00
Merchant Fees	23-Jul	07/01/2023	Gila - accrue estimate	0.00
Insurance-Vehicles	23-Jul	07/01/2023	SELECTIVE JULY	0.00
Insurance-Workman's Comp	23-Jul	07/01/2023	SELECTIVE JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	SELECTIVE JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	SELECTIVE JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	TRAVELERS JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	GREENWICH JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	CHUBB JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	IRONSHORE JULY	3303.71
Insurance-Liability/PropDmg	23-Jul	07/01/2023	BEAZLEY JULY	546.73
Insurance-Liability/PropDmg	23-Jul	07/01/2023	HOUSTON CASUALTY JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	XL SPECIALTY JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	ALLIED WORLD JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	ENDURANCE JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	AFM JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	HARTFORD JULY	0.00
Insurance-Liability/PropDmg	23-Jul	07/01/2023	ALLIED WORLD/DISTINGUISHED JULY	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	0.00
Building Maintenance Srvc	23-Jul	07/03/2023	Jarrett Builders, Inc.	65.60
Management Consultant	23-Jul	07/05/2023	Hotel Credit Association Inc.	0.00
Membership Dues	23-Jul	07/05/2023	Rotary Club of Nashville	0.00
Legal Services	23-Jul	07/05/2023	Spencer Fane LLP	0.00

Postage & Delivery Srvc	23-Jul	07/05/2023	Sunset Marketing, Inc	21.80
Small Equipment Supply	23-Jul	07/05/2023	Sunset Marketing, Inc	0.00
Small Equipment Supply	23-Jul	07/05/2023	Sunset Marketing, Inc	0.00
Small Equipment Supply	23-Jul	07/05/2023	Sunset Marketing, Inc	0.00
Small Equipment Supply	23-Jul	07/05/2023	Sunset Marketing, Inc	0.00
Paint Supply	23-Jul	07/05/2023	The Sherwin-Williams Company	180.96
Paint Supply	23-Jul	07/05/2023	The Sherwin-Williams Company	308.55
Other Rpr & Maint Srvc	23-Jul	07/05/2023	TK Elevator Corporation dba Nashville Machine Elevator	0.00
Management Consultant	23-Jul	07/05/2023	Ulliance, Inc.	0.00
Computer Software	23-Jul	07/05/2023	Zoom Video Communications, Inc.	1434.60
Uniform Cleaning Service	23-Jul	07/06/2023	CINTAS CORP	25.00
Postage & Delivery Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	(25.00)
Postage & Delivery Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	0.00
Postage & Delivery Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	0.00
Postage & Delivery Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	(17.33)
Other Rpr & Maint Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	85.00
Other Rpr & Maint Srvc	23-Jul	07/06/2023	Isenhour Door Products, Inc.	55.00
Other Rpr & Maint Srvc	23-Jul	07/06/2023	Volume Services Inc dba Sodexo Live!	1048.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	65.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	(209.34)
Regular Pay	23-Jul	07/07/2023	Journal Import Created	(13.00)
Regular Pay	23-Jul	07/07/2023	Journal Import Created	1.65
Regular Pay	23-Jul	07/07/2023	Journal Import Created	1365.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	35.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	45.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	285.20
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.22
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	752.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	(100.00)
Regular Pay	23-Jul	07/07/2023	Journal Import Created	100.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	(752.00)
Regular Pay	23-Jul	07/07/2023	Journal Import Created	752.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Regular Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	100.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	100.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	(55.00)
Leave Pay	23-Jul	07/07/2023	Journal Import Created	127.01
Leave Pay	23-Jul	07/07/2023	Journal Import Created	291.79
Leave Pay	23-Jul	07/07/2023	Journal Import Created	75.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	15.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	42.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	288.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	632.73
Leave Pay	23-Jul	07/07/2023	Journal Import Created	107.94
Leave Pay	23-Jul	07/07/2023	Journal Import Created	280.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	(642.50)
Leave Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	0.00
Leave Pay	23-Jul	07/07/2023	Journal Import Created	321.25
Leave Pay	23-Jul	07/07/2023	Journal Import Created	1033.37
Leave Pay	23-Jul	07/07/2023	Journal Import Created	900.52
Leave Pay	23-Jul	07/07/2023	Journal Import Created	1047.79
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	2013.86
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1194.61
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1460.63
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1838.32
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1620.31
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	2045.24
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1321.23
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	2215.16
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	2231.44
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	1134.22
Holiday Pay	23-Jul	07/07/2023	Journal Import Created	785.00





FSA Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	1404.06
FSA Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	141660.96
FSA Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	46104.40
FSA Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	22425.63
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	7879.32
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	88125.68
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	21180.87
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	3252.59
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	782.88
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	4906.98
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	4511.52
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	19301.84
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	1314.12
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	2650.28
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	1705.00
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	22815.50
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	782.88
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	26283.27
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	702.42
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	30.54
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	24846.63
Cafe Plan Pre-Tax Savings	23-Jul	07/07/2023	Journal Import Created	18549.82
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	11761.47
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	5721.29
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	250.64
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	4376.58
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	9941.86
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	2656.20
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	5369.54
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	152.70
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	2366.85
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	137.43
CCA Employer 401K Plan	23-Jul	07/07/2023	Journal Import Created	839.85
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	870.39
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	2931.84
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	1817.13
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	1056.68
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	2634.45
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	3242.40
Rolling Equipment Repair Service	23-Jul	07/10/2023	CART MART INC	3420.48
Postage & Delivery Srvc	23-Jul	07/10/2023	MTS SEATING	3420.48
Postage & Delivery Srvc	23-Jul	07/10/2023	MTS SEATING	3420.48
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	3504.47
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	3909.12
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	2901.30
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	2244.69
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	1649.16
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	1252.14
Repair & Maint Supply	23-Jul	07/10/2023	MTS SEATING	412.29
Host & Hostess	23-Jul	07/10/2023	NASHVILLE ZOO INC	2578.55
Host & Hostess	23-Jul	07/10/2023	NASHVILLE ZOO INC	2617.68
Host & Hostess	23-Jul	07/10/2023	NASHVILLE ZOO INC	2668.30
Food & Ice	23-Jul	07/10/2023	Volume Services Inc dba Sodexo Live!	796.43
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2309.03
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2085.35
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2726.19
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	3142.45
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	851.18
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2708.35
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2851.02
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2094.60
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2411.67
Computer Hardware <\$10K	23-Jul	07/11/2023	B & H Photo Video	2617.61
Temporary Service	23-Jul	07/11/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	3025.55
Janitorial Srvc	23-Jul	07/11/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1651.00
Repair & Maint Supply	23-Jul	07/11/2023	KENNY PIPE & SUPPLY INC	2259.84
Repair & Maint Supply	23-Jul	07/11/2023	KENNY PIPE & SUPPLY INC	335.52
Repair & Maint Supply	23-Jul	07/11/2023	KENNY PIPE & SUPPLY INC	788.77
Printing/Binding	23-Jul	07/13/2023	Jarvis Award, Sign, Flag Company	3286.20
Printing/Binding	23-Jul	07/13/2023	Jarvis Award, Sign, Flag Company	3048.69

Printing/Binding	23-Jul	07/13/2023	Jarvis Award, Sign, Flag Company	1742.69
Food & Ice	23-Jul	07/13/2023	Volume Services Inc dba Sodexo Live!	2931.45
Other Rpr & Maint Srvc	23-Jul	07/14/2023	Access Control Systems LLC dba Guardian Access Solutions	502.99
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	223.68
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	5588.37
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	3024.74
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	2337.43
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	2899.44
Plumbing Maintenance	23-Jul	07/14/2023	Grainger Industrial Supply	2869.25
Furniture/Fixtures<\$10K	23-Jul	07/14/2023	Synergy Business Environments	2588.89
Furniture/Fixtures<\$10K	23-Jul	07/14/2023	Synergy Business Environments	5005.79
Furniture/Fixtures<\$10K	23-Jul	07/14/2023	Synergy Business Environments	985.50
Furniture/Fixtures<\$10K	23-Jul	07/14/2023	Synergy Business Environments	1269.47
Damages and Small Claims	23-Jul	07/14/2023	Jose Jesus Cordero parking/damages Void	2946.71
Damages and Small Claims	23-Jul	07/14/2023	Jose Jesus Cordero parking/damages Void	2330.78
Offc & Admin Supply	23-Jul	07/18/2023	Advanced Safety & Industrial Supply, LLC	3751.96
Offc & Admin Supply	23-Jul	07/18/2023	Advanced Safety & Industrial Supply, LLC	4783.14
Employee Award/Gift	23-Jul	07/18/2023	Blink Marketing, Inc.	2441.24
Employee Award/Gift	23-Jul	07/18/2023	Blink Marketing, Inc.	633.18
Other Rpr & Maint Srvc	23-Jul	07/18/2023	HAMILTON MACHINE CO INC	2800.00
Other Rpr & Maint Srvc	23-Jul	07/18/2023	Professional Property Solutions DBA Oakland Power Washing	53.15
Other Rpr & Maint Srvc	23-Jul	07/18/2023	Professional Property Solutions DBA Oakland Power Washing	47.26
Other Rpr & Maint Srvc	23-Jul	07/18/2023	Professional Property Solutions DBA Oakland Power Washing	324.80
Food & Ice	23-Jul	07/18/2023	Volume Services Inc dba Sodexo Live!	47.26
Food & Ice	23-Jul	07/18/2023	Volume Services Inc dba Sodexo Live!	0.00
Software License	23-Jul	07/20/2023	Dell	0.00
Software License	23-Jul	07/20/2023	Dell	15.99
Software License	23-Jul	07/20/2023	Dell	15.99
Regular Pay	23-Jul	07/21/2023	Journal Import Created	15.99
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(324.80)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(47.26)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(324.80)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(47.26)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(15.99)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(15.99)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	372.06
Regular Pay	23-Jul	07/21/2023	Journal Import Created	324.80
Regular Pay	23-Jul	07/21/2023	Journal Import Created	141.50
Regular Pay	23-Jul	07/21/2023	Journal Import Created	3200.00
Regular Pay	23-Jul	07/21/2023	Journal Import Created	475.00
Regular Pay	23-Jul	07/21/2023	Journal Import Created	10380.69
Regular Pay	23-Jul	07/21/2023	Journal Import Created	15316.39
Regular Pay	23-Jul	07/21/2023	Journal Import Created	151.00
Regular Pay	23-Jul	07/21/2023	Journal Import Created	50.00
Regular Pay	23-Jul	07/21/2023	Journal Import Created	(35.00)
Regular Pay	23-Jul	07/21/2023	Journal Import Created	35.00
Regular Pay	23-Jul	07/21/2023	Journal Import Created	378.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	875.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	38.50
Leave Pay	23-Jul	07/21/2023	Journal Import Created	192.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	207.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	261.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	414.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	976.80
Leave Pay	23-Jul	07/21/2023	Journal Import Created	46.60
Leave Pay	23-Jul	07/21/2023	Journal Import Created	14.44
Leave Pay	23-Jul	07/21/2023	Journal Import Created	46.60
Leave Pay	23-Jul	07/21/2023	Journal Import Created	16.66
Leave Pay	23-Jul	07/21/2023	Journal Import Created	0.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	0.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	785.00
Leave Pay	23-Jul	07/21/2023	Journal Import Created	7.54
Holiday Pay	23-Jul	07/21/2023	Journal Import Created	1.55
Holiday Pay	23-Jul	07/21/2023	Journal Import Created	7.22
Holiday Pay	23-Jul	07/21/2023	Journal Import Created	22.24
Holiday Pay	23-Jul	07/21/2023	Journal Import Created	(16.66)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(785.00)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(7.54)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(1.55)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(7.22)

Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(14.44)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(46.60)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(46.60)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(22.24)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	138.00
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	830.82
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	(163.82)
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	4696.79
Overtime Pay	23-Jul	07/21/2023	Journal Import Created	16138.22
Other Special Pay	23-Jul	07/21/2023	Journal Import Created	19102.09
Other Special Pay	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	509.80
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	(96.96)
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	242.10
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	242.10
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	(17.84)
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	(242.10)
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	334.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	125.98
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	(125.98)
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	65.52
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	59.15
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	(6.00)
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer OASDI	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	114.20
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	242.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	492.80
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	451.60
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	199.20
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	(3.79)
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	155.08
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	(293.00)
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	(3009.60)
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	0.00
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	(65.25)
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	333.60
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	125.60
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	755.10
Employer SSN Medical	23-Jul	07/21/2023	Journal Import Created	885.90
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	43.74
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	113.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	43.74
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	43.74
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	14.58
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	113.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	(489.72)
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	(92.78)
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	489.72
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	766.62
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	141.99
Employer Group Health	23-Jul	07/21/2023	Journal Import Created	306.59
Employer Dental Group	23-Jul	07/21/2023	Journal Import Created	0.00
Employer Dental Group	23-Jul	07/21/2023	Journal Import Created	0.00





CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	95.00
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	0.00
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	2990.80
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	6897.51
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	(6897.51)
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	(2990.80)
CCA Employer 401K Plan	23-Jul	07/21/2023	Journal Import Created	2990.80
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	6897.51
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	(6897.51)
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	(2990.80)
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	5283.10
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	952.80
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	2990.80
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	6897.51
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	0.00
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	0.00
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	354.29
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	7154.00
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	14323.88
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	9937.14
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	16978.28
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	17841.20
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	15254.50
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	13131.42
Allowance-Cell/Mobile Devices	23-Jul	07/21/2023	Journal Import Created	(13131.42)
Postage & Delivery Srvc	23-Jul	07/24/2023	Alco Products	13131.42
Postage & Delivery Srvc	23-Jul	07/24/2023	Alco Products	15921.88
Signs	23-Jul	07/24/2023	Alco Products	10349.22
Laundry Services	23-Jul	07/24/2023	ALSCO	4083.00
Laundry Services	23-Jul	07/24/2023	ALSCO	3406.00
Laundry Services	23-Jul	07/24/2023	ALSCO	10756.80
Other Rpr & Maint Srvc	23-Jul	07/24/2023	Chem-Aqua, Inc.	10951.00
Other Rpr & Maint Srvc	23-Jul	07/24/2023	Chem-Aqua, Inc.	734.40
Other Rpr & Maint Srvc	23-Jul	07/24/2023	Chem-Aqua, Inc.	584.00
Uniform Cleaning Service	23-Jul	07/24/2023	CINTAS CORP	794.30
Uniform Cleaning Service	23-Jul	07/24/2023	CINTAS CORP	545.20
Security Services	23-Jul	07/24/2023	Elite Show Services, Inc.	716.28
Temporary Service	23-Jul	07/24/2023	Elite Show Services, Inc.	752.00
Temporary Service	23-Jul	07/24/2023	Elite Show Services, Inc.	8542.48
Temporary Service	23-Jul	07/24/2023	Elite Show Services, Inc.	11182.72
HHold & Jnitr Supply	23-Jul	07/24/2023	Kelsan, Inc	3622.63
HHold & Jnitr Supply	23-Jul	07/24/2023	Kelsan, Inc	9270.68
HHold & Jnitr Supply	23-Jul	07/24/2023	Kelsan, Inc	9797.55
HHold & Jnitr Supply	23-Jul	07/24/2023	Kelsan, Inc	10575.90
Medical Services	23-Jul	07/24/2023	Med Star Medical Staffing Inc	9459.54
Medical Services	23-Jul	07/24/2023	Med Star Medical Staffing Inc	11719.53
Medical Services	23-Jul	07/24/2023	Med Star Medical Staffing Inc	11748.89
Postage & Delivery Srvc	23-Jul	07/24/2023	Sunset Marketing, Inc	9057.86
HHold & Jnitr Supply	23-Jul	07/24/2023	Sunset Marketing, Inc	11603.93
HHold & Jnitr Supply	23-Jul	07/24/2023	Sunset Marketing, Inc	15784.07
HHold & Jnitr Supply	23-Jul	07/24/2023	Sunset Marketing, Inc	12214.78
Postage & Delivery Srvc	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	(3040.00)
Postage & Delivery Srvc	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	(5621.00)
Postage & Delivery Srvc	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	(1800.00)
Postage & Delivery Srvc	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	(3500.00)
Postage & Delivery Srvc	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	(640.00)
Employee Award/Gift	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	3040.00
Employee Award/Gift	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	5621.00
Employee Award/Gift	23-Jul	07/24/2023	TERRYBERRY COMPANY LLC	3500.00
Food & Ice	23-Jul	07/24/2023	Volume Services Inc dba Sodexo Live!	0.00
Food & Ice	23-Jul	07/24/2023	Volume Services Inc dba Sodexo Live!	1800.00
Food & Ice	23-Jul	07/24/2023	Volume Services Inc dba Sodexo Live!	0.00
Cable Television	23-Jul	07/25/2023	Comcast Cable	640.00
Postage & Delivery Srvc	23-Jul	07/25/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.00
Postage & Delivery Srvc	23-Jul	07/25/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	228.00
Postage & Delivery Srvc	23-Jul	07/25/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.00
Employee Award/Gift	23-Jul	07/25/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	154.00
Food & Ice	23-Jul	07/25/2023	Volume Services Inc dba Sodexo Live!	270.00
Laundry Services	23-Jul	07/26/2023	ALSCO	(270.00)
Laundry Services	23-Jul	07/26/2023	ALSCO	(154.00)

Laundry Services	23-Jul	07/26/2023	ALSCO	116.00
Pest Control Srvc	23-Jul	07/26/2023	David Giles dba Middle Tennessee Exterminating	0.00
Security Services	23-Jul	07/26/2023	Elite Show Services, Inc.	0.00
Security Services	23-Jul	07/26/2023	Elite Show Services, Inc.	275.00
Security Services	23-Jul	07/26/2023	Elite Show Services, Inc.	0.00
Security Services	23-Jul	07/26/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	3429.90
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	3429.90
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	3330.00
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	3429.90
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	3429.90
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	(3429.90)
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	(16864.54)
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	16864.54
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	(16864.54)
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	29188.50
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	16864.54
Temporary Service	23-Jul	07/26/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/26/2023	LaborLinc, Inc.	5521.87
Medical Services	23-Jul	07/26/2023	Med Star Medical Staffing Inc	5521.83
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	(56.97)
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	56.97
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	(56.97)
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	56.97
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	(56.97)
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	56.97
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	14.50
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	115.20
Printing Supply	23-Jul	07/26/2023	ODP Business Solutions, LLC	147.00
Temporary Service	23-Jul	07/26/2023	Parking Management Company, LLC	105.00
Uniform Cleaning Service	23-Jul	07/27/2023	CINTAS CORP	0.00
Building Maintenance Srvc	23-Jul	07/27/2023	convention production rigging inc.	0.00
Security Services	23-Jul	07/27/2023	Elite Show Services, Inc.	105.00
Security Services	23-Jul	07/27/2023	Elite Show Services, Inc.	105.00
Security Services	23-Jul	07/27/2023	Elite Show Services, Inc.	147.00
Security Services	23-Jul	07/27/2023	Elite Show Services, Inc.	29.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	105.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	20963.43
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/27/2023	Elite Show Services, Inc.	(5985.36)
Other Rpr & Maint Srvc	23-Jul	07/27/2023	Graybar Electric	(67.00)
Other Rpr & Maint Srvc	23-Jul	07/27/2023	Graybar Electric	0.00
Other Rpr & Maint Srvc	23-Jul	07/27/2023	Graybar Electric	67.00
Temporary Service	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	0.00
Temporary Service	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	251.00
Temporary Service	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	324.00
Temporary Service	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	105.00
Janitorial Srvc	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	4283.36
Janitorial Srvc	23-Jul	07/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5312.92
Uniforms/Work Related Items	23-Jul	07/27/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	5315.70
Uniforms/Work Related Items	23-Jul	07/27/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	5060.24
Uniforms/Work Related Items	23-Jul	07/27/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	6407.53
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	6464.95
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	5002.28
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	5833.40
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	4661.28
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	5326.80
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	4888.73
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	26.78
Rolling Equipment Repair Service	23-Jul	07/27/2023	Link Automotive Service	535.50
Postage & Delivery Srvc	23-Jul	07/27/2023	Mity-Lite, Inc.	0.50
Postage & Delivery Srvc	23-Jul	07/27/2023	Mity-Lite, Inc.	2.00
Postage & Delivery Srvc	23-Jul	07/27/2023	Mity-Lite, Inc.	7.14
Small Equipment Supply	23-Jul	07/27/2023	Mity-Lite, Inc.	59.88
Other Rpr & Maint Srvc	23-Jul	07/27/2023	ONECBI, LLC dba CBI	31.85
Other Rpr & Maint Srvc	23-Jul	07/27/2023	ONECBI, LLC dba CBI	7.48

Other Rpr & Maint Srvc	23-Jul	07/27/2023	ONECBI, LLC dba CBI	1017.60
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	1017.60
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	1036.48
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	318.25
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	141.50
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	6660.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	220.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	2200.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	2060.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	1620.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	3520.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	ONECBI, LLC dba CBI	3700.00
Auto Fuel	23-Jul	07/27/2023	ONECBI, LLC dba CBI	3480.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	960.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	5100.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	220.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	3020.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	2870.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	3900.00
Furniture/Fixtures<\$10K	23-Jul	07/27/2023	Rite Quality Office Supplies, Inc.	2360.00
Insurance-Unemployment Comp	23-Jul	07/27/2023	State of Tennessee	2000.00
Employee Award/Gift	23-Jul	07/27/2023	The Award Center Inc	2300.00
Employee Award/Gift	23-Jul	07/27/2023	The Award Center Inc	2920.00
Employee Award/Gift	23-Jul	07/27/2023	The Award Center Inc	3800.00
Rolling Equipment Repair Service	23-Jul	07/27/2023	United Elevator Services LLC	3400.00
Rolling Equipment Repair Service	23-Jul	07/27/2023	United Elevator Services LLC	0.00
Other Special Pay	23-Jul	07/27/2023	Volume Services Inc dba Sodexo Live!	0.00
Food & Ice	23-Jul	07/27/2023	Volume Services Inc dba Sodexo Live!	31.20
Food & Ice	23-Jul	07/27/2023	Volume Services Inc dba Sodexo Live!	125.00
Food & Ice	23-Jul	07/27/2023	Volume Services Inc dba Sodexo Live!	920.00
Food & Ice	23-Jul	07/28/2023	Volume Services Inc dba Sodexo Live!	10.00
Temporary Service	23-Jul	07/31/2023	ALSCO	83.00
Laundry Services	23-Jul	07/31/2023	ALSCO	1225.00
Laundry Services	23-Jul	07/31/2023	ALSCO	3810.00
Laundry Services	23-Jul	07/31/2023	ALSCO	3810.00
Offc & Admin Supply	23-Jul	07/31/2023	AMANO MCGANN, INC	75.00
Cable Television	23-Jul	07/31/2023	AT&T Corporation	0.50
Internet Services	23-Jul	07/31/2023	AT&T Corporation	1230.00
Internet Services	23-Jul	07/31/2023	AT&T Mobility	1230.00
Internet Services	23-Jul	07/31/2023	Comcast of Nashville, LLC	0.00
Refuse Disposal-Reimb	23-Jul	07/31/2023	COMPOST COMPANY	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	Cummins Crosspoint, LLC	160.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	Cummins Crosspoint, LLC	470.00
Management Consultant	23-Jul	07/31/2023	Cushion Employer Services	360.00
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	135970.11
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	146307.99
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	239.16
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	234.23
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	10844.16
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	10884.16
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	(10844.16)
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	637.50
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	450.00
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	450.00
Computer Hardware <\$10K	23-Jul	07/31/2023	Data Center Warehouse LLC	0.00
HHold & Jnitr Supply	23-Jul	07/31/2023	Division X Specialties, Inc.	0.00
HHold & Jnitr Supply	23-Jul	07/31/2023	Division X Specialties, Inc.	159.76
Security Services	23-Jul	07/31/2023	Elite Show Services, Inc.	29.25
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	(11.20)
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	67.89
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Jul	07/31/2023	Elite Show Services, Inc.	126.20
Other Rpr & Maint Srvc	23-Jul	07/31/2023	Greenrise Technologies LLC	0.00
Management Consultant	23-Jul	07/31/2023	Inquiries Acquisition LLC dba ScreenID LLC	64.55
Postage & Delivery Srvc	23-Jul	07/31/2023	Isenhour Door Products, Inc.	(3.66)
Door Repairs	23-Jul	07/31/2023	Isenhour Door Products, Inc.	77.98
Door Repairs	23-Jul	07/31/2023	Isenhour Door Products, Inc.	0.00
Plumbing/HVAC Maintain Srvc	23-Jul	07/31/2023	Johnson Controls, Inc	0.00

Rolling Equipment Repair Service	23-Jul	07/31/2023	Kelsan, Inc	14.93
Temporary Service	23-Jul	07/31/2023	LaborLinc, Inc.	148.12
Temporary Service	23-Jul	07/31/2023	LaborLinc, Inc.	0.00
Temporary Service	23-Jul	07/31/2023	Loomis Armored US, LLC dba LOOMIS	0.00
Medical Services	23-Jul	07/31/2023	Med Star Medical Staffing Inc	13.95
Building Maintenance Srvc	23-Jul	07/31/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	13.08
Electric	23-Jul	07/31/2023	NASHVILLE ELECTRIC SERVICE	29.20
Computer Software	23-Jul	07/31/2023	Net Tango, Inc.	18.56
Printing Supply	23-Jul	07/31/2023	ODP Business Solutions, LLC	(18.56)
Merchant Fees	23-Jul	07/31/2023	PAYMENTECH LLC	(29.20)
Gas	23-Jul	07/31/2023	PIEDMONT NATURAL GAS CO	(13.08)
Gas	23-Jul	07/31/2023	PIEDMONT NATURAL GAS CO	(13.95)
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	45.28
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	13.95
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	29.20
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	18.56
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	13.08
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	326.36
Other Rpr & Maint Srvc	23-Jul	07/31/2023	RJ Young Company LLC	(326.36)
Building Maintenance Srvc	23-Jul	07/31/2023	Southeast Electric, Inc.	326.36
Postage & Delivery Srvc	23-Jul	07/31/2023	Synergy Business Environments	(326.36)
Furniture/Fixtures<\$10K	23-Jul	07/31/2023	Synergy Business Environments	328.10
Furniture/Fixtures<\$10K	23-Jul	07/31/2023	Synergy Business Environments	0.00
Furniture/Fixtures<\$10K	23-Jul	07/31/2023	Synergy Business Environments	0.00
Furniture/Fixtures<\$10K	23-Jul	07/31/2023	Synergy Business Environments	0.00
Advertising & Promot'n	23-Jul	07/31/2023	Volume Services Inc dba Sodexo Live!	0.00
Management Consultant	23-Jul	07/31/2023	Workforce Essentials, Inc.	430.34
Water	23-Jul	07/31/2023	Journal Import Created	595.78
Water	23-Jul	07/31/2023	Journal Import Created	0.00
Stormwater	23-Jul	07/31/2023	Journal Import Created	0.00
Temporary Service	23-Jul	07/31/2023	Temporary Service	326.36
Temporary Service-Reimb	23-Jul	07/31/2023	Temp Service -Reimb	0.00
Other Rpr & Maint Srvc	23-Jul	07/31/2023	4880 - Centerplate Copier Exp July 2023	0.00
Merchant Fees	23-Jul	07/31/2023	4872 - Centerplate CC Fees July 2023	327.60
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	3160.44
Depreciation	23-Jul	07/31/2023	Journal Import Created	355.59
Depreciation	23-Jul	07/31/2023	Journal Import Created	202.82
Depreciation	23-Jul	07/31/2023	Journal Import Created	636.28
Depreciation	23-Jul	07/31/2023	Journal Import Created	61.58
Depreciation	23-Jul	07/31/2023	Journal Import Created	(1007.42)
Depreciation	23-Jul	07/31/2023	Journal Import Created	1007.42
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	(1007.42)
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	1007.42
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	(1341.36)
Depreciation	23-Jul	07/31/2023	Journal Import Created	1341.36
Depreciation	23-Jul	07/31/2023	Journal Import Created	2160.60
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	(4024.08)
Depreciation	23-Jul	07/31/2023	Journal Import Created	4024.08
Depreciation	23-Jul	07/31/2023	Journal Import Created	400.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	(2014.84)
Depreciation	23-Jul	07/31/2023	Journal Import Created	0.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	2014.84









Depreciation	23-Jul	07/31/2023	Journal Import Created	1450.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	1900.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	60.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	8000.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	11000.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	11000.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	11000.00
Depreciation	23-Jul	07/31/2023	Journal Import Created	364.64
Building Maintenance Srvc	23-Aug	08/01/2023	Baker Roofing Company LLC	951.61
HHold & Jnitr Supply	23-Aug	08/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	1257.22
HHold & Jnitr Supply	23-Aug	08/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	805.61
HHold & Jnitr Supply	23-Aug	08/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	4817.27
HHold & Jnitr Supply	23-Aug	08/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	394.29
Employee Award/Gift	23-Aug	08/01/2023	Blink Marketing, Inc.	492.14
Employee Award/Gift	23-Aug	08/01/2023	Blink Marketing, Inc.	(720.00)
Employee Award/Gift	23-Aug	08/01/2023	Blink Marketing, Inc.	0.00
Employee Award/Gift	23-Aug	08/01/2023	Blink Marketing, Inc.	0.00
Plumbing Maintenance	23-Aug	08/01/2023	convention production rigging inc.	462.91
Plumbing Maintenance	23-Aug	08/01/2023	convention production rigging inc.	92.61
Plumbing Maintenance	23-Aug	08/01/2023	convention production rigging inc.	256.32
Signs	23-Aug	08/01/2023	convention production rigging inc.	139.98
Signs	23-Aug	08/01/2023	convention production rigging inc.	0.00
Signs	23-Aug	08/01/2023	convention production rigging inc.	0.00
Postage & Delivery Srvc	23-Aug	08/01/2023	Convergint Technologies LLC	2788.50
Postage & Delivery Srvc	23-Aug	08/01/2023	Convergint Technologies LLC	0.00
Management Consultant	23-Aug	08/01/2023	Daniel L. Haskell	0.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	6600.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	123.75
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	3062.50
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	1175.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	588.50
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	0.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1920.00)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	1920.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1920.00)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	1920.00
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	314.93
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1091.04)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1232.16)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(39045.60)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(978.57)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	1091.04
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	1232.16
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	978.57
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	39045.60
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1091.04)
Computer Hardware <\$10K	23-Aug	08/01/2023	Data Center Warehouse LLC	(1232.16)
Plumbing/HVAC Maintain Srvc	23-Aug	08/01/2023	Demand Mechanical LLC dba Demand Mechanical	(978.57)
Plumbing/HVAC Maintain Srvc	23-Aug	08/01/2023	Demand Mechanical LLC dba Demand Mechanical	(39045.60)
Plumbing/HVAC Maintain Srvc	23-Aug	08/01/2023	Demand Mechanical LLC dba Demand Mechanical	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Demand Mechanical LLC dba Demand Mechanical	0.00
HHold & Jnitr Supply	23-Aug	08/01/2023	Division X Specialties, Inc.	0.00
HHold & Jnitr Supply	23-Aug	08/01/2023	Division X Specialties, Inc.	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Elite Septic Tank Service Inc.	39045.60
Rolling Equipment Repair Service	23-Aug	08/01/2023	Forklift Systems Inc	978.57
Rolling Equipment Repair Service	23-Aug	08/01/2023	Forklift Systems Inc	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	HAMILTON MACHINE CO INC	(285.67)
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Hobart Service	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Hobart Service	1232.16
Postage & Delivery Srvc	23-Aug	08/01/2023	Isenhour Door Products, Inc.	0.00
Door Repairs	23-Aug	08/01/2023	Isenhour Door Products, Inc.	0.00
Door Repairs	23-Aug	08/01/2023	Isenhour Door Products, Inc.	1091.04
Plumbing/HVAC Maintain Srvc	23-Aug	08/01/2023	Johnson Controls, Inc	213.33
Rolling Equipment Repair Service	23-Aug	08/01/2023	Kelsan, Inc	1461.52
Printing Supply	23-Aug	08/01/2023	ODP Business Solutions, LLC	0.00
Rolling Equipment Repair Service	23-Aug	08/01/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	0.00
Rolling Equipment Repair Service	23-Aug	08/01/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	321.43

Rolling Equipment Repair Service	23-Aug	08/01/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	0.00
Rolling Equipment Repair Service	23-Aug	08/01/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	0.00
Rolling Equipment Repair Service	23-Aug	08/01/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	65.00
Computer Software	23-Aug	08/01/2023	Presidio Networked Solutions LLC	857.78
Computer Software	23-Aug	08/01/2023	Presidio Networked Solutions LLC	1574.62
Computer Software	23-Aug	08/01/2023	Presidio Networked Solutions LLC	(15.00)
Computer Software	23-Aug	08/01/2023	SHI International Corp	18.08
Computer Software	23-Aug	08/01/2023	SHI International Corp	0.00
Computer Software	23-Aug	08/01/2023	SHI International Corp	0.00
Computer Software	23-Aug	08/01/2023	SHI International Corp	15.00
Computer Software	23-Aug	08/01/2023	SHI International Corp	0.00
Temporary Service	23-Aug	08/01/2023	Southeast Electric, Inc.	18.11
Building Maintenance Srvc	23-Aug	08/01/2023	Southeast Electric, Inc.	0.00
Building Maintenance Srvc	23-Aug	08/01/2023	Southeast Electric, Inc.	122.36
Postage & Delivery Srvc	23-Aug	08/01/2023	Synergy Business Environments	122.36
Furniture/Fixtures<\$10K	23-Aug	08/01/2023	Synergy Business Environments	(122.36)
Furniture/Fixtures<\$10K	23-Aug	08/01/2023	Synergy Business Environments	122.36
Furniture/Fixtures<\$10K	23-Aug	08/01/2023	Synergy Business Environments	54.95
Furniture/Fixtures<\$10K	23-Aug	08/01/2023	Synergy Business Environments	10.00
Postage & Delivery Srvc	23-Aug	08/01/2023	TERRYBERRY COMPANY LLC	28.00
Postage & Delivery Srvc	23-Aug	08/01/2023	TERRYBERRY COMPANY LLC	54.95
Postage & Delivery Srvc	23-Aug	08/01/2023	TERRYBERRY COMPANY LLC	10.00
Employee Award/Gift	23-Aug	08/01/2023	TERRYBERRY COMPANY LLC	42.00
Vertical Transp Repair	23-Aug	08/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	120.95
Vertical Transp Repair	23-Aug	08/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	3500.00
Vertical Transp Repair	23-Aug	08/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	2560.00
Vertical Transp Repair	23-Aug	08/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	2560.00
Stormwater	23-Aug	08/01/2023	07/31/23 Stormwater July 31 BU Reclass	229.14
Stormwater	23-Aug	08/01/2023	07/31/23 Stormwater July 31 705 4th Avenue	160.50
Stormwater	23-Aug	08/01/2023	07/31/23 Stormwater July 31 719 4th Avenue	0.00
Employee Out-of-town Travel	23-Aug	08/01/2023	Larry Pitcher Inv 2306FLLP 6/4 - 6/10/23 accrue	0.00
Employee Out-of-town Travel	23-Aug	08/01/2023	Teri McAlister Inv 2306QCTM 6/24 - 6/28/23 accrue	23.46
Advertising & Promot'n	23-Aug	08/01/2023	MELTWATER - AUG	23.46
Advertising & Promot'n	23-Aug	08/01/2023	Blink Marketing Inv 6102501 dated 6/16/23 accrue	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	CRAWFORD DOOR-AUG (ACCRUAL)	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	CAMFIL - AUG	23.46
Other Rpr & Maint Srvc	23-Aug	08/01/2023	LIGHTWAVE SOLAR - AUG	2210.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	PIERREMONT MEDIA - AUG	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	LMG MARQUEE - AUG	0.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	MISSION CRITICAL - AUG	1731.73
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 698620 dated 1/31/23 accrue	1198.26
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 700940 dated 2/27/23 accrue	532.50
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 701212 dated 2/13/23 accrue	4224.50
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 703714 dated 3/21/23 accrue	976.25
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 703802 dated 3/31/23 accrue	1677.38
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 703877 dated 3/23/23 accrue	532.50
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 705710 dated 4/25/23 accrue	12558.66
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 705326 dated 6/12/23 accrue	12558.66
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 707765 dated 6/13/23 accrue	12558.66
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708236 dated 6/8/23 accrue	282.87
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708335 dated 6/5/23 accrue	663.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708345 dated 6/8/23 accrue	2394.00
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708724 dated 6/12/23 accrue	144.42
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708725 dated 6/12/23 accrue	264811.10
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 708856 dated 6/26/23 accrue	265444.15
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 709125 dated 6/26/23 accrue	50051.94
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 709929 dated 6/29/23 accrue	3103.51
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 710045 dated 6/29/23 accrue	34181.80
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 705322 dated 4/17/23 & Credit Memo 698325CM dated 3/3	29387.04
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Demand Mechanical Inv SRVCE155964 dated 7/3/23 accrue	(29387.04)
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Southeast Electric Inv 29559 dated 5/31/23 accrue	3944.50
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 698324 dated 1/31/23 accrue	48.96
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 699630 dated 2/28/23 accrue	66.58
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 698026 dated 1/31/23 accrue	64.11
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 698619 dated 1/31/23 accrue	62.78
Other Rpr & Maint Srvc	23-Aug	08/01/2023	Atech Inc. Inv 698617 dated 1/31/23 accrue	140.16
Info Systems Charge	23-Aug	08/01/2023	JUL23 ITS ISF ENTRY	182.10
Info Systems Charge	23-Aug	08/01/2023	AUG23 ITS ISF ENTRY	(182.10)
Furniture/Fixtures<\$10K	23-Aug	08/01/2023	CBI Inv 35660 dated 6/5/23 accrue	136.78
HHold & Jnitr Supply	23-Aug	08/01/2023	Ecolab Inv 6338243292 dated 5/11/23 accrue	125.86

Medical Supply	23-Aug	08/01/2023	Grainger Inv 9710518250 dated 5/17/23 accrue	124.82
Insurance-Vehicles	23-Aug	08/01/2023	Selective Ins. AUG	(1970.39)
Insurance-Workman's Comp	23-Aug	08/01/2023	Selective Ins. AUG	1970.39
Insurance-Liability/PropDmg	23-Aug	08/01/2023	AFM AUG	131.38
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Hartford AUG	132.15
Insurance-Liability/PropDmg	23-Aug	08/01/2023	XL Specialty AUG	125.95
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Houston Casualty AUG	140.66
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Beazley AUG	308.08
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Endurance AUG	182.10
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Allied World AUG	155.96
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Ironshore AUG	177.12
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Chubb AUG	1240.29
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Greenwich AUG	21.46
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Travelers AUG	153.13
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Selective Ins. AUG	29.39
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Selective Ins. AUG	253.36
Insurance-Liability/PropDmg	23-Aug	08/01/2023	Allied World/Distinguished AUG	118.35
Employee Award/Gift	23-Aug	08/01/2023	Blink Marketing Inv 6142701 dated 6/16/23 accrue	548.86
Depreciation	23-Aug	08/01/2023	Journal Import Created	553.14
Temporary Service	23-Aug	08/02/2023	Alsco Inv LNAS722782 (Doc 11139723 dated 7/31/23)	48.19
Laundry Services	23-Aug	08/02/2023	Alsco Inv LNAS722782 (Doc 11139723 dated 7/31/23)	64.90
Computer Software	23-Aug	08/02/2023	Dell Inv 10685978717 (Doc 11126919 dated 7/20/23)	176.03
Software License	23-Aug	08/02/2023	Dell Inv 10685978717 (Doc 11126919 dated 7/20/23)	66.53
Other Rpr & Maint Srvc	23-Aug	08/03/2023	Demand Mechanical LLC dba Demand Mechanical	549.54
Plumbing/HVAC Maintain Srvc	23-Aug	08/03/2023	Johnson Controls, Inc	253.67
Other Rpr & Maint Srvc	23-Aug	08/03/2023	Johnson Controls, Inc	548.86
Printing/Binding	23-Aug	08/03/2023	RJ Young Company LLC	561.79
Printing/Binding	23-Aug	08/03/2023	RJ Young Company LLC	3000.00
Printing/Binding	23-Aug	08/03/2023	RJ Young Company LLC	1000.00
Legal Services	23-Aug	08/03/2023	Spencer Fane LLP	1000.00
Other Rpr & Maint Srvc	23-Aug	08/03/2023	TK Elevator Corporation dba Nashville Machine Elevator	1000.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	750.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	394.73
Regular Pay	23-Aug	08/04/2023	Journal Import Created	150.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	1030.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	715.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	1999.00
Regular Pay	23-Aug	08/04/2023	Journal Import Created	27610.65
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	35817.72
Regular Pay	23-Aug	08/04/2023	Journal Import Created	35881.60
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	33597.52
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	31781.02
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	32457.28
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(0.02)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	33687.73
Regular Pay	23-Aug	08/04/2023	Journal Import Created	(356.18)
Regular Pay	23-Aug	08/04/2023	Journal Import Created	1585.45
Leave Pay	23-Aug	08/04/2023	Journal Import Created	3229.92
Leave Pay	23-Aug	08/04/2023	Journal Import Created	3588.80
Leave Pay	23-Aug	08/04/2023	Journal Import Created	3588.80
Leave Pay	23-Aug	08/04/2023	Journal Import Created	3229.92
Leave Pay	23-Aug	08/04/2023	Journal Import Created	1076.64
Leave Pay	23-Aug	08/04/2023	Journal Import Created	3588.80
Leave Pay	23-Aug	08/04/2023	Journal Import Created	20486.94
Leave Pay	23-Aug	08/04/2023	Journal Import Created	31160.98
Leave Pay	23-Aug	08/04/2023	Journal Import Created	29609.67
Leave Pay	23-Aug	08/04/2023	Journal Import Created	33632.72
Leave Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Leave Pay	23-Aug	08/04/2023	Journal Import Created	587.50
Leave Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Leave Pay	23-Aug	08/04/2023	Journal Import Created	33356.21
Holiday Pay	23-Aug	08/04/2023	Journal Import Created	150.60
Holiday Pay	23-Aug	08/04/2023	Journal Import Created	1298.40
Holiday Pay	23-Aug	08/04/2023	Journal Import Created	(170.64)
Holiday Pay	23-Aug	08/04/2023	Journal Import Created	33876.25
Holiday Pay	23-Aug	08/04/2023	Journal Import Created	(2898.40)

Holiday Pay	23-Aug	08/04/2023	Journal Import Created	34442.40
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	35768.68
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	(0.03)
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	52272.92
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	(0.01)
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	54714.55
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	56158.06
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	50680.13
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	51340.92
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	55937.63
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	6172.80
Overtime Pay	23-Aug	08/04/2023	Journal Import Created	9395.43
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	9673.87
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	8259.99
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	8305.38
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	8981.15
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	8508.73
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	1482.30
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	14480.25
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	(0.01)
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	18909.02
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	18617.13
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	15627.08
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	19307.00
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	17550.76
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	20175.41
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	5055.39
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	3584.74
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	6298.85
Employer OASDI	23-Aug	08/04/2023	Journal Import Created	6315.12
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	6327.83
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	4566.28
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	6332.59
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	(0.01)
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	44625.69
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	50221.28
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	53320.57
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	53614.42
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	58763.68
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	1640.00
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	56678.81
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	(147.60)
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	56476.34
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	832.00
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	2396.45
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	4549.00
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	4346.16
Employer SSN Medical	23-Aug	08/04/2023	Journal Import Created	4547.78
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	4618.88
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	4148.44
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	4724.80
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	9885.48
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	11697.60
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	14435.42
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	14707.67
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	11702.50
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	13500.37
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	14585.00
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	9605.20
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	11856.72
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	12076.12
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	13923.94
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	11698.72
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	12880.15
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	14967.51
Employer Group Health	23-Aug	08/04/2023	Journal Import Created	11742.66
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	12485.84
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	10791.22
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	(0.01)

Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	11264.88
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	12126.62
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	12903.15
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	13546.46
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	5686.11
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	7185.59
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	7185.59
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	6770.47
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	6467.03
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	6467.03
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	4958.27
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	15437.92
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	18568.38
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	17622.49
Employer Dental Group	23-Aug	08/04/2023	Journal Import Created	21521.53
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	18834.37
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	17497.54
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	19098.91
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	4439.52
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	9020.80
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	9020.80
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	8659.42
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	8716.48
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	8118.72
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	8346.96
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	8109.74
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	10541.66
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	10520.05
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	1634.75
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	(25171.45)
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	1672.00
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	1510.45
Employer Group Life	23-Aug	08/04/2023	Journal Import Created	9364.31
Employer Pension	23-Aug	08/04/2023	Journal Import Created	3846.16
Employer Pension	23-Aug	08/04/2023	Journal Import Created	22640.52
Employer Pension	23-Aug	08/04/2023	Journal Import Created	26073.10
Employer Pension	23-Aug	08/04/2023	Journal Import Created	26790.28
Employer Pension	23-Aug	08/04/2023	Journal Import Created	26790.28
Employer Pension	23-Aug	08/04/2023	Journal Import Created	26440.28
Employer Pension	23-Aug	08/04/2023	Journal Import Created	24186.26
Employer Pension	23-Aug	08/04/2023	Journal Import Created	26440.28
FSA Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	5920.38
FSA Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	(1715.32)
FSA Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	8895.21
FSA Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	10112.01
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	7812.84
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	7907.99
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	(0.01)
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	(2249.60)
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	4768.68
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	7310.30
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	(0.01)
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	9798.40
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	3525.76
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	1897.65
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	3763.20
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	1533.34
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	2250.64
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	3360.00
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	3024.00
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	3998.40
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	1818.46
Cafe Plan Pre-Tax Savings	23-Aug	08/04/2023	Journal Import Created	9966.40
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	8389.52
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	6203.20
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	4388.72
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	3387.56
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	2463.38
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	3529.46
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	3397.84

CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	1163.52
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	1228.08
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	1156.95
CCA Employer 401K Plan	23-Aug	08/04/2023	Journal Import Created	358.88
Laundry Services	23-Aug	08/07/2023	ALSCO	358.88
Laundry Services	23-Aug	08/07/2023	ALSCO	2153.28
Uniform Cleaning Service	23-Aug	08/07/2023	CINTAS CORP	5696.92
Computer Software	23-Aug	08/07/2023	Converjint Technologies LLC	2665.80
Other Rpr & Maint Srvc	23-Aug	08/07/2023	Demand Mechanical LLC dba Demand Mechanical	2348.66
Other Rpr & Maint Srvc	23-Aug	08/07/2023	Maynard Select LLC	1348.55
Medical Services	23-Aug	08/07/2023	Med Star Medical Staffing Inc	(160.00)
Employee Out-of-town Travel	23-Aug	08/07/2023	PINNACLE BANK	3563.60
Employee Out-of-town Travel	23-Aug	08/07/2023	PINNACLE BANK	(165.44)
Employee Air Travel	23-Aug	08/07/2023	PINNACLE BANK	2860.02
Tuition	23-Aug	08/07/2023	PINNACLE BANK	3481.64
Registration	23-Aug	08/07/2023	PINNACLE BANK	10960.96
Registration	23-Aug	08/07/2023	PINNACLE BANK	5620.66
Host & Hostess	23-Aug	08/07/2023	PINNACLE BANK	3623.11
Host & Hostess	23-Aug	08/07/2023	PINNACLE BANK	5128.46
Computer Software	23-Aug	08/07/2023	PINNACLE BANK	6843.52
Merchant Fees	23-Aug	08/07/2023	PINNACLE BANK	3458.86
Rent Tradeshow Booth Expenses	23-Aug	08/07/2023	PINNACLE BANK	4285.78
Other Rpr & Maint Srvc	23-Aug	08/07/2023	Volume Services Inc dba Sodexo Live!	2316.25
Other Rpr & Maint Srvc	23-Aug	08/07/2023	Volume Services Inc dba Sodexo Live!	454.10
Food & Ice	23-Aug	08/07/2023	Volume Services Inc dba Sodexo Live!	178.63
Employee Award/Gift	23-Aug	08/07/2023	Volume Services Inc dba Sodexo Live!	1597.19
Furniture/Fixtures<\$10K	23-Aug	08/07/2023	Centerplate Inv CPRES-5179 (Doc 11139707 dated 8/7/23)	1524.11
Computer Hardware <\$10K	23-Aug	08/08/2023	Dell	119.09
Computer Hardware <\$10K	23-Aug	08/08/2023	Dell	402.12
Computer Hardware <\$10K	23-Aug	08/08/2023	Dell	2930.74
Computer Software	23-Aug	08/09/2023	MCC 22 x Adobe pro DC	1797.07
Computer Software	23-Aug	08/09/2023	MCC 11 x Adobe std DC	834.77
Computer Software	23-Aug	08/09/2023	MCC 1 x Adobe Photoshop	3493.44
Computer Software	23-Aug	08/09/2023	MCC 3 x Adobe All Apps w/Srvcs	2047.54
Rent Equipment	23-Aug	08/10/2023	AT&T MOBILITY II LLC	1980.56
Employee Out-of-town Travel	23-Aug	08/10/2023	Campbell, Ralph W II	1435.52
Uniform Cleaning Service	23-Aug	08/10/2023	CINTAS CORP	396.95
Temporary Service	23-Aug	08/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	2831.21
Temporary Service	23-Aug	08/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	119.09
Janitorial Srvc	23-Aug	08/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	104.20
Janitorial Srvc	23-Aug	08/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	79.39
Electric	23-Aug	08/10/2023	NASHVILLE ELECTRIC SERVICE	1201.95
Host & Hostess	23-Aug	08/10/2023	OMNI HOTELS & RESORTS	79.39
Other Rpr & Maint Srvc	23-Aug	08/10/2023	ONECBI, LLC dba CBI	4153.10
Other Rpr & Maint Srvc	23-Aug	08/10/2023	ONECBI, LLC dba CBI	4421.05
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	942.72
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	6177.76
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	1852.00
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	145.60
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	4702.26
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	5358.22
Furniture/Fixtures<\$10K	23-Aug	08/10/2023	ONECBI, LLC dba CBI	(1664.00)
Computer Software	23-Aug	08/10/2023	R.I.C. Corporation	1081.60
Refuse Disposal-Reimb	23-Aug	08/10/2023	Republic Services, Inc.	(1664.00)
Postage & Delivery Srvc	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	1750.22
Postage & Delivery Srvc	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	389.60
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	194.80
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	194.80
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	389.60
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	1048.48
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	2475.20
Electrical Supply	23-Aug	08/10/2023	REXEL USA, Inc. dba GEXPRO	320.00
Other Rpr & Maint Srvc	23-Aug	08/10/2023	Ross Bryan Associates, Inc.	217.92
Building Maintenance Srvc	23-Aug	08/10/2023	Southeast Electric, Inc.	3020.24
Employee Out-of-town Travel	23-Aug	08/10/2023	Starks, Charles L	904.15
Employee Out-of-town Travel	23-Aug	08/10/2023	Starks, Charles L	427.12
Paint Supply	23-Aug	08/10/2023	The Sherwin-Williams Company	3292.16
Paint Supply	23-Aug	08/10/2023	The Sherwin-Williams Company	3241.68
Paint Supply	23-Aug	08/10/2023	The Sherwin-Williams Company	2645.00
Paint Supply	23-Aug	08/10/2023	The Sherwin-Williams Company	1174.46

Paint Supply	23-Aug	08/10/2023	The Sherwin-Williams Company	3399.68
Merchant Fees	23-Aug	08/11/2023	FIS	708.41
Building Maintenance Srvc	23-Aug	08/11/2023	Grainger Industrial Supply	130.89
Building Maintenance Srvc	23-Aug	08/11/2023	Grainger Industrial Supply	1060.48
Building Maintenance Srvc	23-Aug	08/11/2023	Grainger Industrial Supply	2718.16
Building Maintenance Srvc	23-Aug	08/11/2023	Grainger Industrial Supply	4412.78
Temporary Service	23-Aug	08/11/2023	LaborLinc, Inc.	3939.13
Vertical Transp Repair	23-Aug	08/11/2023	TK Elevator Corporation dba Nashville Machine Elevator	3077.38
Vertical Transp Repair	23-Aug	08/11/2023	TK Elevator Corporation dba Nashville Machine Elevator	780.45
Vertical Transp Repair	23-Aug	08/11/2023	TK Elevator Corporation dba Nashville Machine Elevator	1564.80
Other License & Fees	23-Aug	08/16/2023	NDOT ROW (5 day Lane Closure) Permit #T2023057161	395.01
Laundry Services	23-Aug	08/17/2023	ALSCO	415.12
Laundry Services	23-Aug	08/17/2023	ALSCO	718.56
Laundry Services	23-Aug	08/17/2023	ALSCO	2227.32
Postage & Delivery Srvc	23-Aug	08/17/2023	Blink Marketing, Inc.	2529.84
Postage & Delivery Srvc	23-Aug	08/17/2023	Blink Marketing, Inc.	2669.61
Advertising & Promot'n	23-Aug	08/17/2023	Blink Marketing, Inc.	3982.68
Advertising & Promot'n	23-Aug	08/17/2023	Blink Marketing, Inc.	1137.07
Advertising & Promot'n	23-Aug	08/17/2023	Blink Marketing, Inc.	2790.98
Advertising & Promot'n	23-Aug	08/17/2023	Blink Marketing, Inc.	1848.48
Uniform Cleaning Service	23-Aug	08/17/2023	CINTAS CORP	2097.47
Security Services	23-Aug	08/17/2023	Elite Show Services, Inc.	3038.40
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	361.38
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	304.32
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	673.84
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	(440.72)
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	2004.48
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	1035.92
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	1136.72
Temporary Service	23-Aug	08/17/2023	Elite Show Services, Inc.	50.00
Merchant Fees	23-Aug	08/17/2023	Gila LLC d/b/a Municipal Services Bureau (MSB)	(3256.40)
Merchant Fees	23-Aug	08/17/2023	Gila LLC d/b/a Municipal Services Bureau (MSB)	476.32
Other Rpr & Maint Srvc	23-Aug	08/17/2023	HAMILTON MACHINE CO INC	575.88
Door Repairs	23-Aug	08/17/2023	Ishenhour Door Products, Inc.	2451.52
Temporary Service	23-Aug	08/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1203.24
Janitorial Srvc	23-Aug	08/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	500.32
Medical Services	23-Aug	08/17/2023	Med Star Medical Staffing Inc	356.32
Landscaping Srvc	23-Aug	08/17/2023	Richards Convention Florist dba Teasleys convention	198.56
Postage & Delivery Srvc	23-Aug	08/17/2023	Synergy Business Environments	2579.65
Drapery/Window Covering	23-Aug	08/17/2023	Synergy Business Environments	855.84
Drapery/Window Covering	23-Aug	08/17/2023	Synergy Business Environments	168.00
Drapery/Window Covering	23-Aug	08/17/2023	Synergy Business Environments	705.60
Drapery/Window Covering	23-Aug	08/17/2023	Synergy Business Environments	440.72
Drapery/Window Covering	23-Aug	08/17/2023	Synergy Business Environments	643.04
Landscaping Srvc	23-Aug	08/17/2023	The Greathouse Company, LLC	95.12
District Energy System	23-Aug	08/17/2023	US BANK	95.12
Other Rpr & Maint Srvc	23-Aug	08/17/2023	Volume Services Inc dba Sodexo Live!	940.80
Employee Award/Gift	23-Aug	08/17/2023	Volume Services Inc dba Sodexo Live!	336.00
Other License & Fees	23-Aug	08/17/2023	NDOT ROW (5 day Lane Closure) Permit #T2023057311	951.20
Security Services	23-Aug	08/18/2023	Elite Show Services, Inc.	3763.20
Regular Pay	23-Aug	08/18/2023	Journal Import Created	3834.83
Regular Pay	23-Aug	08/18/2023	Journal Import Created	149.84
Regular Pay	23-Aug	08/18/2023	Journal Import Created	2571.68
Regular Pay	23-Aug	08/18/2023	Journal Import Created	569.36
Regular Pay	23-Aug	08/18/2023	Journal Import Created	685.60
Regular Pay	23-Aug	08/18/2023	Journal Import Created	358.88
Regular Pay	23-Aug	08/18/2023	Journal Import Created	3766.32
Regular Pay	23-Aug	08/18/2023	Journal Import Created	262.40
Regular Pay	23-Aug	08/18/2023	Journal Import Created	160.00
Regular Pay	23-Aug	08/18/2023	Journal Import Created	3783.84
Regular Pay	23-Aug	08/18/2023	Journal Import Created	(160.00)
Regular Pay	23-Aug	08/18/2023	Journal Import Created	164.72
Regular Pay	23-Aug	08/18/2023	Journal Import Created	6064.36
Regular Pay	23-Aug	08/18/2023	Journal Import Created	309.60
Regular Pay	23-Aug	08/18/2023	Journal Import Created	302.48
Regular Pay	23-Aug	08/18/2023	Journal Import Created	932.24
Regular Pay	23-Aug	08/18/2023	Journal Import Created	5403.60
Regular Pay	23-Aug	08/18/2023	Journal Import Created	202.64
Regular Pay	23-Aug	08/18/2023	Journal Import Created	940.77
Regular Pay	23-Aug	08/18/2023	Journal Import Created	741.81

Regular Pay	23-Aug	08/18/2023	Journal Import Created	241.76
Regular Pay	23-Aug	08/18/2023	Journal Import Created	241.76
Regular Pay	23-Aug	08/18/2023	Journal Import Created	2097.70
Leave Pay	23-Aug	08/18/2023	Journal Import Created	242.88
Leave Pay	23-Aug	08/18/2023	Journal Import Created	2159.68
Leave Pay	23-Aug	08/18/2023	Journal Import Created	605.23
Leave Pay	23-Aug	08/18/2023	Journal Import Created	640.67
Leave Pay	23-Aug	08/18/2023	Journal Import Created	2314.98
Leave Pay	23-Aug	08/18/2023	Journal Import Created	2281.44
Leave Pay	23-Aug	08/18/2023	Journal Import Created	1662.80
Leave Pay	23-Aug	08/18/2023	Journal Import Created	366.88
Leave Pay	23-Aug	08/18/2023	Journal Import Created	1039.20
Leave Pay	23-Aug	08/18/2023	Journal Import Created	2130.56
Leave Pay	23-Aug	08/18/2023	Journal Import Created	2148.40
Leave Pay	23-Aug	08/18/2023	Journal Import Created	166.40
Leave Pay	23-Aug	08/18/2023	Journal Import Created	194.80
Leave Pay	23-Aug	08/18/2023	Journal Import Created	194.80
Leave Pay	23-Aug	08/18/2023	Journal Import Created	428.00
Leave Pay	23-Aug	08/18/2023	Journal Import Created	545.36
Leave Pay	23-Aug	08/18/2023	Journal Import Created	377.92
Holiday Pay	23-Aug	08/18/2023	Journal Import Created	327.44
Holiday Pay	23-Aug	08/18/2023	Journal Import Created	630.16
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	1433.04
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	377.28
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	1509.84
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	1427.52
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	1520.40
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	675.68
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	718.56
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	2013.60
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	331.68
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	183.12
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	2100.08
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	830.88
Overtime Pay	23-Aug	08/18/2023	Journal Import Created	902.08
Other Special Pay	23-Aug	08/18/2023	Journal Import Created	1462.72
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	(1142.72)
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	167.20
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	2567.15
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	2644.03
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1158.00
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1038.64
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	380.48
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	440.72
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	321.52
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	660.64
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	228.45
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	296.75
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1245.17
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1888.57
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	548.87
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	261.69
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	390.52
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	224.66
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1143.86
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	1443.60
Employer OASDI	23-Aug	08/18/2023	Journal Import Created	3058.29
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	1735.73
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	14.10
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	48.60
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	3679.55
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	(2448.60)
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	2163.21
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	578.49
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	2039.78
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	2462.42
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	2590.99
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	670.53
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	460.82
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	1246.53



Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	15.96
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	1110.68
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	1100.27
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	779.68
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	421.08
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	150.05
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	17.20
Employer SSN Medical	23-Aug	08/18/2023	Journal Import Created	71.55
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	292.06
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	137.40
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	153.73
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	209.53
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	137.33
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	313.27
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	14.59
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	8.19
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	9.98
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	11.46
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	1519.04
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	2375.35
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	998.59
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	2189.03
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	2665.95
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	53.82
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	2720.25
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	(18.60)
Employer Group Health	23-Aug	08/18/2023	Journal Import Created	1625.69
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	21.84
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	30.17
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	29.96
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	12.79
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	37.26
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	37.26
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	32.15
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	86.93
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	992.27
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	1743.24
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	1401.29
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	792.53
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	735.38
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	383.98
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	2321.18
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	156.82
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	192.91
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	175.98
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	342.04
Employer Dental Group	23-Aug	08/18/2023	Journal Import Created	1323.36
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	1195.93
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	563.23
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	149.52
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	91.38
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	20.42
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	12.90
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	(226.52)
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	23.52
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	7.22
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	21.95
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	72.35
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	84.47
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	102.93
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	123.24
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	76.16
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	69.24
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	84.47
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	18.49
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	101.06
Employer Group Life	23-Aug	08/18/2023	Journal Import Created	64.09
Employer Pension	23-Aug	08/18/2023	Journal Import Created	25.84
Employer Pension	23-Aug	08/18/2023	Journal Import Created	68.71
Employer Pension	23-Aug	08/18/2023	Journal Import Created	6.17

Employer Pension	23-Aug	08/18/2023	Journal Import Created	48.16
Employer Pension	23-Aug	08/18/2023	Journal Import Created	136.62
Employer Pension	23-Aug	08/18/2023	Journal Import Created	78.48
Employer Pension	23-Aug	08/18/2023	Journal Import Created	11.42
Employer Pension	23-Aug	08/18/2023	Journal Import Created	47.45
FSA Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	141.97
FSA Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	86910.00
FSA Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	10497.00
FSA Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	75239.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	500.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	500.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	106106.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	33945.40
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	6694.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	36453.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	19678.60
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	96879.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	2964.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	13676.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	26942.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	(126269.00)
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	57774.08
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	19639.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	23888.80
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	36911.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	14380.00
Cafe Plan Pre-Tax Savings	23-Aug	08/18/2023	Journal Import Created	47378.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	27550.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	1664.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	36814.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	29481.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	23457.00
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	44.54
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	92.74
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	(22541.25)
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	(2214.39)
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	(18732.60)
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	(35056.71)
CCA Employer 401K Plan	23-Aug	08/18/2023	Journal Import Created	(7099.76)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(12875.81)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(4192.73)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(34592.64)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(2884.83)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(7392.69)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(8720.37)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(9131.25)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(4328.91)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(12432.95)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(5147.66)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(7105.66)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(15723.32)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	(6439.97)
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	2129.47
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	0.00
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	2351.91
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	2330.48
Allowance-Cell/Mobile Devices	23-Aug	08/18/2023	Journal Import Created	2312.60
Refuse Disposal-Reimb	23-Aug	08/21/2023	COMPOST COMPANY	2097.55
Small Equipment Supply	23-Aug	08/21/2023	Grainger Industrial Supply	0.00
Small Equipment Supply	23-Aug	08/21/2023	Grainger Industrial Supply	2162.62
Small Equipment Supply	23-Aug	08/21/2023	Grainger Industrial Supply	7493.85
Other Rpr & Maint Srvc	23-Aug	08/21/2023	HAMILTON MACHINE CO INC	(20.81)
Temporary Service	23-Aug	08/21/2023	LaborLinc, Inc.	199.34
Medical Services	23-Aug	08/21/2023	Med Star Medical Staffing Inc	211.85
Offc & Admin Supply	23-Aug	08/21/2023	Sunset Marketing, Inc	209.31
Offc & Admin Supply	23-Aug	08/21/2023	Sunset Marketing, Inc	211.85
Offc & Admin Supply	23-Aug	08/21/2023	Sunset Marketing, Inc	209.31
Cable Television	23-Aug	08/22/2023	Comcast Cable	211.85
Computer Hardware <\$10K	23-Aug	08/22/2023	Data Center Warehouse LLC	860.12
Computer Hardware <\$10K	23-Aug	08/22/2023	Data Center Warehouse LLC	1765.67

Computer Hardware <\$10K	23-Aug	08/22/2023	Data Center Warehouse LLC	2068.12
Building Maintenance Srvc	23-Aug	08/23/2023	CNC Door Company dba Door Systems ASSA ABLOY	1962.72
Building Maintenance Srvc	23-Aug	08/23/2023	CNC Door Company dba Door Systems ASSA ABLOY	2252.21
Building Maintenance Srvc	23-Aug	08/23/2023	CNC Door Company dba Door Systems ASSA ABLOY	36.42
Building Maintenance Srvc	23-Aug	08/23/2023	CNC Door Company dba Door Systems ASSA ABLOY	2278.34
HHold & Jnitr Supply	23-Aug	08/23/2023	Division X Specialties, Inc.	(9.38)
HHold & Jnitr Supply	23-Aug	08/23/2023	Division X Specialties, Inc.	10.21
HHold & Jnitr Supply	23-Aug	08/23/2023	Division X Specialties, Inc.	93.44
HHold & Jnitr Supply	23-Aug	08/23/2023	Division X Specialties, Inc.	(19.12)
Temporary Service	23-Aug	08/23/2023	Elite Show Services, Inc.	2612.89
Temporary Service	23-Aug	08/23/2023	Elite Show Services, Inc.	(341.44)
Temporary Service	23-Aug	08/23/2023	Elite Show Services, Inc.	7042.66
Temporary Service	23-Aug	08/23/2023	Elite Show Services, Inc.	3065.50
Advertising & Promot'n	23-Aug	08/23/2023	Habitat for Humanity of Greater Nashville	0.00
Other Rpr & Maint Srvc	23-Aug	08/23/2023	Hobart Service	3499.03
Building Maintenance Srvc	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	3544.94
Building Maintenance Srvc	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	3755.05
Building Maintenance Srvc	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	3428.40
Building Maintenance Srvc	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	3568.80
Signs	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	10158.37
Signs	23-Aug	08/23/2023	Jarvis Award, Sign, Flag Company	520.52
Medical Services	23-Aug	08/23/2023	Med Star Medical Staffing Inc	616.92
Computer Software	23-Aug	08/23/2023	EPARK.QC.NASHMCC.COM (1 YR)	613.91
Laundry Services	23-Aug	08/24/2023	ALSCO	596.87
Laundry Services	23-Aug	08/24/2023	ALSCO	570.38
Laundry Services	23-Aug	08/24/2023	ALSCO	556.90
Other Rpr & Maint Srvc	23-Aug	08/24/2023	Cummins Sales & Service	2607.99
Other Rpr & Maint Srvc	23-Aug	08/24/2023	Cummins Sales & Service	503.60
Other Rpr & Maint Srvc	23-Aug	08/24/2023	Cummins Sales & Service	1127.57
Building Maintenance Srvc	23-Aug	08/24/2023	Southeast Electric, Inc.	0.00
Building Maintenance Srvc	23-Aug	08/24/2023	Southeast Electric, Inc.	1225.64
Building Maintenance Srvc	23-Aug	08/24/2023	Southeast Electric, Inc.	1134.64
Elevator Permit	23-Aug	08/24/2023	State of Tennessee	1125.24
Postage & Delivery Srvc	23-Aug	08/24/2023	Synergy Business Environments	1272.13
Furniture/Fixtures<\$10K	23-Aug	08/24/2023	Synergy Business Environments	1283.61
Furniture/Fixtures<\$10K	23-Aug	08/24/2023	Synergy Business Environments	3539.49
Furniture/Fixtures<\$10K	23-Aug	08/24/2023	Synergy Business Environments	349.90
Furniture/Fixtures<\$10K	23-Aug	08/24/2023	Synergy Business Environments	375.59
Furniture/Fixtures<\$10K	23-Aug	08/24/2023	Synergy Business Environments	372.27
Cable Television	23-Aug	08/25/2023	AT&T Corporation	374.89
Uniform Cleaning Service	23-Aug	08/25/2023	CINTAS CORP	372.12
Security Services	23-Aug	08/25/2023	Elite Show Services, Inc.	374.87
Security Services	23-Aug	08/25/2023	Elite Show Services, Inc.	1592.69
Security Services	23-Aug	08/25/2023	Elite Show Services, Inc.	3015.86
Temporary Service	23-Aug	08/25/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Aug	08/25/2023	Elite Show Services, Inc.	3458.41
Other Rpr & Maint Srvc	23-Aug	08/25/2023	Grainger Industrial Supply	3164.45
Plumbing/HVAC Maintain Srvc	23-Aug	08/25/2023	Johnson Controls, Inc	3497.59
Plumbing/HVAC Maintain Srvc	23-Aug	08/25/2023	Johnson Controls, Inc	3636.64
Plumbing/HVAC Maintain Srvc	23-Aug	08/25/2023	Johnson Controls, Inc	9.02
Temporary Service	23-Aug	08/25/2023	LaborLinc, Inc.	105.02
Employee Out-of-town Travel	23-Aug	08/25/2023	Starks, Charles L	3766.27
Furniture/Fixtures<\$10K	23-Aug	08/25/2023	Synergy Business Environments	(10.29)
Furniture/Fixtures<\$10K	23-Aug	08/25/2023	Synergy Business Environments	9369.30
Furniture/Fixtures<\$10K	23-Aug	08/25/2023	Synergy Business Environments	(95.57)
Furniture/Fixtures<\$10K	23-Aug	08/25/2023	Synergy Business Environments	(73.47)
Employee Out-of-town Travel	23-Aug	08/25/2023	Trout, Elizabeth Katherine	276.56
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	242.03
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	281.57
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	277.47
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	281.96
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	283.82
Food & Ice	23-Aug	08/25/2023	Volume Services Inc dba Sodexo Live!	281.03
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	1129.30
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	742.44
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	965.82
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	1012.00
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	976.97
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	942.53
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	922.29

Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	2708.87
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	(5834.24)
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	855.80
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	4495.59
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	903.42
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	913.59
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	903.41
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	913.58
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	2121.05
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	854.69
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	2401.01
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	912.28
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	0.00
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	919.91
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	912.27
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	919.91
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	2892.20
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Atech Inc.	394.51
Postage & Delivery Srvc	23-Aug	08/28/2023	Blink Marketing, Inc.	426.19
Postage & Delivery Srvc	23-Aug	08/28/2023	Blink Marketing, Inc.	421.09
Offc & Admin Supply	23-Aug	08/28/2023	Blink Marketing, Inc.	426.19
Offc & Admin Supply	23-Aug	08/28/2023	Blink Marketing, Inc.	421.09
Building Maintenance Srvc	23-Aug	08/28/2023	CNC Door Company dba Door Systems ASSA ABLOY	426.19
Internet Services	23-Aug	08/28/2023	Comcast of Nashville, LLC	1312.65
Medical Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1193.91
Medical Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1279.16
Medical Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1316.34
Safety Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1376.50
Safety Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1373.01
Safety Supply	23-Aug	08/28/2023	Grainger Industrial Supply	1347.85
Safety Supply	23-Aug	08/28/2023	Grainger Industrial Supply	4225.49
HHold & Jnitr Supply	23-Aug	08/28/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	508.74
HHold & Jnitr Supply	23-Aug	08/28/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	557.97
HHold & Jnitr Supply	23-Aug	08/28/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	552.89
HHold & Jnitr Supply	23-Aug	08/28/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	557.98
Other Rpr & Maint Srvc	23-Aug	08/28/2023	Johnson Control Fire Protection LP	552.89
Subscriptions	23-Aug	08/28/2023	Smith Travel Research, Inc	557.97
Food & Ice	23-Aug	08/28/2023	Volume Services Inc dba Sodexo Live!	2260.99
Laundry Services	23-Aug	08/29/2023	ALSCO	689.20
Laundry Services	23-Aug	08/29/2023	ALSCO	(26.69)
Laundry Services	23-Aug	08/29/2023	ALSCO	691.34
Management Consultant	23-Aug	08/29/2023	Cushion Employer Services	686.77
Employee Out-of-town Travel	23-Aug	08/29/2023	Flaherty, Laura A	98.84
Temporary Service	23-Aug	08/29/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	(1760.09)
Temporary Service	23-Aug	08/29/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	98.71
Temporary Service	23-Aug	08/29/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	98.06
Janitorial Srvc	23-Aug	08/29/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1321.96
Janitorial Srvc	23-Aug	08/29/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	678.70
Building Maintenance Srvc	23-Aug	08/29/2023	Jarvis Award, Sign, Flag Company	238.46
Employee Out-of-town Travel	23-Aug	08/29/2023	Mcalister, Teri A	655.76
Medical Services	23-Aug	08/29/2023	Med Star Medical Staffing Inc	707.30
Medical Services	23-Aug	08/29/2023	Med Star Medical Staffing Inc	704.54
Employee Out-of-town Travel	23-Aug	08/29/2023	Potts, Megan Carol	708.35
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	702.88
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	668.68
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	598.71
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	538.43
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	529.23
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	(51.70)
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	608.37
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	476.05
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	471.61
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	(121.16)
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	483.55
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	2299.25
Other Rpr & Maint Srvc	23-Aug	08/29/2023	RJ Young Company LLC	595.18
Employee Out-of-town Travel	23-Aug	08/29/2023	Schappert, Christopher B	287.79
Employee Out-of-town Travel	23-Aug	08/29/2023	Starks, Charles L	117.86
Food & Ice	23-Aug	08/29/2023	Volume Services Inc dba Sodexo Live!	190.31
Food & Ice	23-Aug	08/29/2023	Volume Services Inc dba Sodexo Live!	117.11

Food & Ice	23-Aug	08/29/2023	Volume Services Inc dba Sodexo Live!	192.85
Food & Ice	23-Aug	08/29/2023	Volume Services Inc dba Sodexo Live!	285.25
Food & Ice	23-Aug	08/29/2023	Volume Services Inc dba Sodexo Live!	120.73
Internet Services	23-Aug	08/30/2023	AT&T Corporation	181.34
Other Rpr & Maint Srvc	23-Aug	08/30/2023	Atech Inc.	266.85
Other Rpr & Maint Srvc	23-Aug	08/30/2023	Atech Inc.	590.04
Other Rpr & Maint Srvc	23-Aug	08/30/2023	Atech Inc.	594.36
Security Services	23-Aug	08/30/2023	Elite Show Services, Inc.	2050.24
Temporary Service	23-Aug	08/30/2023	Elite Show Services, Inc.	497.99
Temporary Service	23-Aug	08/30/2023	Elite Show Services, Inc.	0.00
Temporary Service	23-Aug	08/30/2023	Elite Show Services, Inc.	550.07
Temporary Service	23-Aug	08/30/2023	Elite Show Services, Inc.	545.03
Other Rpr & Maint Srvc	23-Aug	08/30/2023	Greenrise Technologies LLC	540.83
Door Repairs	23-Aug	08/30/2023	Isenhour Door Products, Inc.	490.57
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	505.76
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	0.00
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	1752.60
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	(4.87)
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	46.62
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	49.55
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	48.95
Offc & Admin Supply	23-Aug	08/30/2023	ODP Business Solutions, LLC	49.55
Host & Hostess	23-Aug	08/30/2023	Omni Nashville LLC dba Omni Nashville Hotel	48.95
Host & Hostess	23-Aug	08/30/2023	Omni Nashville LLC dba Omni Nashville Hotel	49.54
Host & Hostess	23-Aug	08/30/2023	Omni Nashville LLC dba Omni Nashville Hotel	201.16
Employee Award/Gift	23-Aug	08/30/2023	Volume Services Inc dba Sodexo Live!	412.93
Internet Services	23-Aug	08/31/2023	AT&T Mobility	483.68
Postage & Delivery Srvc	23-Aug	08/31/2023	Blink Marketing, Inc.	459.03
Postage & Delivery Srvc	23-Aug	08/31/2023	Converjint Technologies LLC	526.72
Pest Control Srvc	23-Aug	08/31/2023	David Giles dba Middle Tennessee Exterminating	8.52
Security Services	23-Aug	08/31/2023	Elite Show Services, Inc.	(2.19)
Security Services	23-Aug	08/31/2023	Elite Show Services, Inc.	532.81
Security Services	23-Aug	08/31/2023	Elite Show Services, Inc.	2.38
Temporary Service	23-Aug	08/31/2023	Elite Show Services, Inc.	21.86
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	(4.47)
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	611.12
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	(79.86)
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	1647.08
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	0.00
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	716.95
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	818.35
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	829.01
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	878.22
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	801.79
Offc & Admin Supply	23-Aug	08/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	834.60
Postage & Delivery Srvc	23-Aug	08/31/2023	Isenhour Door Products, Inc.	2375.76
Door Repairs	23-Aug	08/31/2023	Isenhour Door Products, Inc.	121.73
Door Repairs	23-Aug	08/31/2023	Isenhour Door Products, Inc.	144.29
Employee Out-of-town Travel	23-Aug	08/31/2023	Ivey, Brian	143.55
Temporary Service	23-Aug	08/31/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	139.61
Other Rpr & Maint Srvc	23-Aug	08/31/2023	Johnson Control Fire Protection LP	133.39
Other Rpr & Maint Srvc	23-Aug	08/31/2023	Johnson Control Fire Protection LP	130.25
Rolling Equipment Repair Service	23-Aug	08/31/2023	Kelsan, Inc	609.94
Offc & Admin Supply	23-Aug	08/31/2023	ODP Business Solutions, LLC	117.78
Offc & Admin Supply	23-Aug	08/31/2023	ODP Business Solutions, LLC	263.71
Offc & Admin Supply	23-Aug	08/31/2023	ODP Business Solutions, LLC	0.00
Offc & Admin Supply	23-Aug	08/31/2023	ODP Business Solutions, LLC	286.64
Printing Supply	23-Aug	08/31/2023	ODP Business Solutions, LLC	265.36
Employee Out-of-town Travel	23-Aug	08/31/2023	Pitcher, Laurence Roy Jr	263.16
Postage & Delivery Srvc	23-Aug	08/31/2023	REXEL USA, Inc. dba GEXPRO	297.52
Other Rpr & Maint Srvc	23-Aug	08/31/2023	Ross Bryan Associates, Inc.	300.19
Management Consultant	23-Aug	08/31/2023	SearchWide Global Inc dba SearchWide Global	827.77
Furniture/Fixtures<\$10K	23-Aug	08/31/2023	Synergy Business Environments	81.83
Furniture/Fixtures<\$10K	23-Aug	08/31/2023	Synergy Business Environments	87.84
Furniture/Fixtures<\$10K	23-Aug	08/31/2023	Synergy Business Environments	87.07
Furniture/Fixtures<\$10K	23-Aug	08/31/2023	Synergy Business Environments	87.67
Furniture/Fixtures<\$10K	23-Aug	08/31/2023	Synergy Business Environments	87.03
Regular Pay	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	87.66
Regular Pay	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	372.48
Regular Pay	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	705.32

Regular Pay	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	0.00
Regular Pay	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	808.84
Regular Pay	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	740.04
Regular Pay	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	818.00
Regular Pay	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	850.53
Regular Pay	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	2.11
Regular Pay	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	24.56
Leave Pay	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	(2.41)
Leave Pay	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	880.79
Leave Pay	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	2191.24
Leave Pay	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	(22.37)
Leave Pay	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	(17.17)
Leave Pay	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	64.67
Leave Pay	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	56.59
Leave Pay	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	65.86
Holiday Pay	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	64.89
Holiday Pay	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	65.94
Holiday Pay	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	66.38
Holiday Pay	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	65.72
Overtime Pay	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	264.12
Overtime Pay	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	173.64
Overtime Pay	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	225.87
Overtime Pay	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	236.68
Employer OASDI	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	228.47
Employer OASDI	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	220.43
Employer OASDI	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	215.71
Employer OASDI	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	633.51
Employer OASDI	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	(1366.28)
Employer OASDI	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	200.14
Employer OASDI	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	1051.39
Employer OASDI	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	211.29
Employer OASDI	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	213.65
Employer OASDI	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	211.28
Employer SSN Medical	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	213.67
Employer SSN Medical	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	496.04
Employer SSN Medical	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	199.89
Employer SSN Medical	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	561.53
Employer SSN Medical	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	213.36
Employer SSN Medical	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	215.14
Employer SSN Medical	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	0.00
Employer SSN Medical	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	213.35
Employer SSN Medical	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	215.13
Employer SSN Medical	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	748.57
Employer Group Health	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	92.26
Employer Group Health	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	99.68
Employer Group Health	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	98.48
Employer Group Health	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	99.67
Employer Group Health	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	98.48
Employer Group Health	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	99.67
Employer Group Health	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	307.00
Employer Group Health	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	279.23
Employer Group Health	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	299.15
Employer Group Health	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	307.85
Employer Dental Group	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	321.91
Employer Dental Group	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	321.12
Employer Dental Group	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	315.23
Employer Dental Group	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	988.22
Employer Dental Group	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	118.98
Employer Dental Group	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	130.50
Employer Dental Group	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	129.30
Employer Dental Group	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	130.49
Employer Dental Group	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	129.31
Employer Dental Group	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	130.50
Employer Group Life	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	528.77
Employer Group Life	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human Resources	(6.24)
Employer Group Life	23-Aug	08/31/2023	E.Trout PPE 8/4/23 payroll reclass to Human Resources	161.17
Employer Group Life	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	161.69
Employer Group Life	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	160.61
Employer Group Life	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	23.12
Employer Group Life	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	(411.63)

Employer Group Life	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	23.09
Employer Group Life	23-Aug	08/31/2023	E.Trout PPE 7/7/23 payroll reclass to Human Resources	22.93
Employer Group Life	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	309.17
CCA Employer 401K Plan	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	158.73
CCA Employer 401K Plan	23-Aug	08/31/2023	K.Garrett PPE 8/4/23 payroll reclass to Human ResourcesK.Garrett PPE	55.77
CCA Employer 401K Plan	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	364.04
CCA Employer 401K Plan	23-Aug	08/31/2023	K.Garrett PPE 7/7/23 payroll reclass to Human Resources	379.40
CCA Employer 401K Plan	23-Aug	08/31/2023	R.Rice PPE 7/7/23 payroll reclass to Human Resources	380.52
CCA Employer 401K Plan	23-Aug	08/31/2023	K.Garrett PPE 7/21/23 payroll reclass to Human Resources	382.01
CCA Employer 401K Plan	23-Aug	08/31/2023	R.Rice PPE 8/4/23 payroll reclass to Human Resources	375.05
Water	23-Aug	08/31/2023	Journal Import Created	381.81
Water	23-Aug	08/31/2023	Journal Import Created	908.99
Stormwater	23-Aug	08/31/2023	Journal Import Created	125.93
Temporary Service	23-Aug	08/31/2023	Temporary Service	123.80
Temporary Service-Reimb	23-Aug	08/31/2023	Temp Service - Reimb	(12.12)
Allowance-Cell/Mobile Devices	23-Aug	08/31/2023	FY24 Human Resources Employees Payroll Reclass (3 Pay Periods)	142.27
Allowance-Cell/Mobile Devices	23-Aug	08/31/2023	R.Rice PPE 7/21/23 payroll reclass to Human Resources	111.33
Allowance-Cell/Mobile Devices	23-Aug	08/31/2023	E.Trout PPE 7/21/23 payroll reclass to Human Resources	110.30
Other Rpr & Maint Srvc	23-Aug	08/31/2023	4914 - Centerplate Copier Exp August 2023	(28.33)
Offc & Admin Supply	23-Aug	08/31/2023	4914 - Centerplate Paper Exp August 2023	113.08
Merchant Fees	23-Aug	08/31/2023	4908 - Centerplate CC Fees August 2023	537.73
Depreciation	23-Aug	08/31/2023	Journal Import Created	139.21
Depreciation	23-Aug	08/31/2023	Journal Import Created	27.39
Depreciation	23-Aug	08/31/2023	Journal Import Created	45.10
Depreciation	23-Aug	08/31/2023	Journal Import Created	67.31
Depreciation	23-Aug	08/31/2023	Journal Import Created	27.56
Depreciation	23-Aug	08/31/2023	Journal Import Created	44.51
Depreciation	23-Aug	08/31/2023	Journal Import Created	66.71
Depreciation	23-Aug	08/31/2023	Journal Import Created	28.24
Depreciation	23-Aug	08/31/2023	Journal Import Created	42.41
Depreciation	23-Aug	08/31/2023	Journal Import Created	62.40
Depreciation	23-Aug	08/31/2023	Journal Import Created	137.98
Depreciation	23-Aug	08/31/2023	Journal Import Created	139.01
Depreciation	23-Aug	08/31/2023	Journal Import Created	479.49
Depreciation	23-Aug	08/31/2023	Journal Import Created	4855.81
Depreciation	23-Aug	08/31/2023	Journal Import Created	5651.96
Depreciation	23-Aug	08/31/2023	Journal Import Created	5651.96
Depreciation	23-Aug	08/31/2023	Journal Import Created	5651.96
Depreciation	23-Aug	08/31/2023	Journal Import Created	5341.81
Depreciation	23-Aug	08/31/2023	Journal Import Created	5341.81
Depreciation	23-Aug	08/31/2023	Journal Import Created	0.00
Depreciation	23-Aug	08/31/2023	Journal Import Created	5402.46
Depreciation	23-Aug	08/31/2023	Journal Import Created	(60.65)
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	303.23
Depreciation	23-Aug	08/31/2023	Journal Import Created	4538.74
Depreciation	23-Aug	08/31/2023	Journal Import Created	4538.74
Depreciation	23-Aug	08/31/2023	Journal Import Created	5455.35
Depreciation	23-Aug	08/31/2023	Journal Import Created	5455.35
Depreciation	23-Aug	08/31/2023	Journal Import Created	5791.14
Depreciation	23-Aug	08/31/2023	Journal Import Created	(25.64)
Depreciation	23-Aug	08/31/2023	Journal Import Created	5841.53
Depreciation	23-Aug	08/31/2023	Journal Import Created	(76.03)
Depreciation	23-Aug	08/31/2023	Journal Import Created	5765.50
Depreciation	23-Aug	08/31/2023	Journal Import Created	11143.32
Depreciation	23-Aug	08/31/2023	Journal Import Created	(0.01)
Depreciation	23-Aug	08/31/2023	Journal Import Created	11143.31
Depreciation	23-Aug	08/31/2023	Journal Import Created	11453.46
Depreciation	23-Aug	08/31/2023	Journal Import Created	10840.08
Depreciation	23-Aug	08/31/2023	Journal Import Created	10833.16
Depreciation	23-Aug	08/31/2023	Journal Import Created	10833.16
Depreciation	23-Aug	08/31/2023	Journal Import Created	11136.39
Depreciation	23-Aug	08/31/2023	Journal Import Created	2866.12
Depreciation	23-Aug	08/31/2023	Journal Import Created	2866.15
Depreciation	23-Aug	08/31/2023	Journal Import Created	2866.14









Rolling Equipment Repair Service	23-Sep	09/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	0.00
Repair & Maint Supply	23-Sep	09/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	44.68
Repair & Maint Supply	23-Sep	09/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	44.68
Repair & Maint Supply	23-Sep	09/01/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	44.68
Postage & Delivery Srvc	23-Sep	09/01/2023	Blink Marketing, Inc.	31.03
Employee Award/Gift	23-Sep	09/01/2023	Blink Marketing, Inc.	31.03
Employee Award/Gift	23-Sep	09/01/2023	Blink Marketing, Inc.	31.03
Postage & Delivery Srvc	23-Sep	09/01/2023	Convergint Technologies LLC	31.03
Postage & Delivery Srvc	23-Sep	09/01/2023	Convergint Technologies LLC	31.03
Postage & Delivery Srvc	23-Sep	09/01/2023	Convergint Technologies LLC	31.03
Building Maintenance Srvc	23-Sep	09/01/2023	Crawford Door Sales of Nashville, Inc.	31.03
Building Maintenance Srvc	23-Sep	09/01/2023	Crawford Door Sales of Nashville, Inc.	120.39
Building Maintenance Srvc	23-Sep	09/01/2023	Crawford Door Sales of Nashville, Inc.	120.39
Building Maintenance Srvc	23-Sep	09/01/2023	Crawford Door Sales of Nashville, Inc.	120.39
Management Consultant	23-Sep	09/01/2023	Daniel L. Haskell	120.39
Management Consultant	23-Sep	09/01/2023	Daniel L. Haskell	134.04
Management Consultant	23-Sep	09/01/2023	Daniel L. Haskell	120.39
Computer Hardware <\$10K	23-Sep	09/01/2023	Dell	120.39
Computer Hardware <\$10K	23-Sep	09/01/2023	Dell	17.38
Rolling Equipment Repair Service	23-Sep	09/01/2023	Forklift Systems Inc	17.38
Medical Supply	23-Sep	09/01/2023	Grainger Industrial Supply	17.38
Medical Supply	23-Sep	09/01/2023	Grainger Industrial Supply	17.38
Offc & Admin Supply	23-Sep	09/01/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	17.38
Offc & Admin Supply	23-Sep	09/01/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	17.38
Postage & Delivery Srvc	23-Sep	09/01/2023	Isenhour Door Products, Inc.	17.38
Door Repairs	23-Sep	09/01/2023	Isenhour Door Products, Inc.	(1.37)
Door Repairs	23-Sep	09/01/2023	Isenhour Door Products, Inc.	63.43
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Johnson Control Fire Protection LP	62.06
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Johnson Control Fire Protection LP	62.06
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Johnson Control Fire Protection LP	17.38
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	(134.04)
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	17.38
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	17.38
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	17.38
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	44.68
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	62.06
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	(55.81)
Rolling Equipment Repair Service	23-Sep	09/01/2023	Kelsan, Inc	117.87
Offc & Admin Supply	23-Sep	09/01/2023	ODP Business Solutions, LLC	62.06
Offc & Admin Supply	23-Sep	09/01/2023	ODP Business Solutions, LLC	44.68
Offc & Admin Supply	23-Sep	09/01/2023	ODP Business Solutions, LLC	62.06
Offc & Admin Supply	23-Sep	09/01/2023	ODP Business Solutions, LLC	(17.38)
Printing Supply	23-Sep	09/01/2023	ODP Business Solutions, LLC	62.06
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Premiere Building Maintenance Corporation	62.06
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Premiere Building Maintenance Corporation	44.68
Other Rpr & Maint Srvc	23-Sep	09/01/2023	Premiere Building Maintenance Corporation	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	17.38
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	17.38
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	17.38
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	13.65
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	44.68
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	44.68
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	44.68
Postage & Delivery Srvc	23-Sep	09/01/2023	Reeves Company, Inc.	113.66
Offc & Admin Supply	23-Sep	09/01/2023	Reeves Company, Inc.	0.00
Offc & Admin Supply	23-Sep	09/01/2023	Reeves Company, Inc.	120.10
Offc & Admin Supply	23-Sep	09/01/2023	Reeves Company, Inc.	120.10
Offc & Admin Supply	23-Sep	09/01/2023	Reeves Company, Inc.	120.10
Offc & Admin Supply	23-Sep	09/01/2023	Reeves Company, Inc.	113.66

Postage & Delivery Srvc	23-Sep	09/01/2023	REXEL USA, Inc. dba GEXPRO	113.66
Employee Award/Gift	23-Sep	09/01/2023	The Award Center Inc	0.00
Employee Award/Gift	23-Sep	09/01/2023	The Award Center Inc	(1.29)
Employee Award/Gift	23-Sep	09/01/2023	The Award Center Inc	114.95
Other Rpr & Maint Srvc	23-Sep	09/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Regular Pay	23-Sep	09/01/2023	Journal Import Created	66.32
Regular Pay	23-Sep	09/01/2023	Journal Import Created	66.32
Regular Pay	23-Sep	09/01/2023	Journal Import Created	85.64
Regular Pay	23-Sep	09/01/2023	Journal Import Created	85.64
Regular Pay	23-Sep	09/01/2023	Journal Import Created	(0.54)
Regular Pay	23-Sep	09/01/2023	Journal Import Created	92.62
Regular Pay	23-Sep	09/01/2023	Journal Import Created	92.89
Regular Pay	23-Sep	09/01/2023	Journal Import Created	(0.81)
Regular Pay	23-Sep	09/01/2023	Journal Import Created	98.52
Regular Pay	23-Sep	09/01/2023	Journal Import Created	212.52
Regular Pay	23-Sep	09/01/2023	Journal Import Created	0.00
Regular Pay	23-Sep	09/01/2023	Journal Import Created	212.52
Regular Pay	23-Sep	09/01/2023	Journal Import Created	218.96
Regular Pay	23-Sep	09/01/2023	Journal Import Created	206.08
Regular Pay	23-Sep	09/01/2023	Journal Import Created	212.52
Regular Pay	23-Sep	09/01/2023	Journal Import Created	212.52
Regular Pay	23-Sep	09/01/2023	Journal Import Created	218.96
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.16
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.18
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.20
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.18
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.19
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.19
Leave Pay	23-Sep	09/01/2023	Journal Import Created	23.18
Leave Pay	23-Sep	09/01/2023	Journal Import Created	6.44
Leave Pay	23-Sep	09/01/2023	Journal Import Created	57.96
Leave Pay	23-Sep	09/01/2023	Journal Import Created	0.00
Leave Pay	23-Sep	09/01/2023	Journal Import Created	57.96
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	51.52
Leave Pay	23-Sep	09/01/2023	Journal Import Created	9.04
Leave Pay	23-Sep	09/01/2023	Journal Import Created	9.02
Holiday Pay	23-Sep	09/01/2023	Journal Import Created	9.00
Holiday Pay	23-Sep	09/01/2023	Journal Import Created	9.02
Holiday Pay	23-Sep	09/01/2023	Journal Import Created	9.01
Holiday Pay	23-Sep	09/01/2023	Journal Import Created	9.01
Holiday Pay	23-Sep	09/01/2023	Journal Import Created	9.02
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	0.00
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	158.40
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	151.96
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	158.40
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	151.96
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	151.96
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	152.62
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	(0.66)
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	196.87
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	(6.27)
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	30.91
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	(24.47)
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	12.88
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	12.88
Overtime Pay	23-Sep	09/01/2023	Journal Import Created	12.88
Employer OASDI	23-Sep	09/01/2023	Journal Import Created	12.88
Employer OASDI	23-Sep	09/01/2023	Journal Import Created	12.88
Employer OASDI	23-Sep	09/01/2023	Journal Import Created	12.88
Employer OASDI	23-Sep	09/01/2023	Journal Import Created	12.88





CCA Employer 401K Plan	23-Sep	09/01/2023	Journal Import Created	8.39
CCA Employer 401K Plan	23-Sep	09/01/2023	Journal Import Created	8.39
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 50770 dtd 7/2/23 (Doc 11116139 dtd 7/11/23)	8.39
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51293 dtd 9/3/23 (Doc 11174485 dtd 9/14/23)	8.39
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51112 dtd 8/13/23 (Doc 11162397 dtd 8/31/23)	8.39
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51170 dtd 8/20/23 (Doc 11159723 dtd 8/29/23)	8.39
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 50770 dtd 7/2/23 (Doc 11116139 dtd 7/11/23)	7.94
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51293 dtd 9/3/23 (Doc 11174485 dtd 9/14/23)	7.94
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51112 dtd 8/13/23 (Doc 11162397 dtd 8/31/23)	7.94
Temporary Service	23-Sep	09/01/2023	Industrial Staffing Inv 51170 dtd 8/20/23 (Doc 11159723 dtd 8/29/23)	7.94
Convention Center Authority	23-Sep	09/01/2023	ADM 7/23 LOCAP billing	7.94
Convention Center Authority	23-Sep	09/01/2023	ADM 8/23 LOCAP billing	7.94
Convention Center Authority	23-Sep	09/01/2023	ADM 9/23 LOCAP billing	7.94
Advertising & Promot'n	23-Sep	09/01/2023	MELTWATER - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	CRAWFORD DOOR - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	CAMFIL - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	LIGHTWAVE SOLAR - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	PIERREMONT MEDIA - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	LMG MARQUEE - SEPT	7.36
Other Rpr & Maint Srvc	23-Sep	09/01/2023	MISSION CRITICAL - SEPT	7.36
Info Systems Charge	23-Sep	09/01/2023	SEP23 ITS ISF ENTRY	12.07
Insurance-Vehicles	23-Sep	09/01/2023	Selective Ins. SEPT	12.07
Insurance-Workman's Comp	23-Sep	09/01/2023	Selective Ins. SEPT	12.07
Insurance-Liability/PropDmg	23-Sep	09/01/2023	AFM SEPT	12.07
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Houston Casualty SEPT	12.07
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Beazley SEPT	12.07
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Endurance SEPT	12.07
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Allied World SEPT	2.52
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Ironshore SEPT	2.84
Insurance-Liability/PropDmg	23-Sep	09/01/2023	XL Specialty SEPT	2.68
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Greenwich SEPT	2.68
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Travelers SEPT	2.52
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Selective Ins. SEPT	2.85
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Selective Ins. SEPT	2.52
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Allied World/Distinguished SEPT	0.16
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Hartford SEPT	0.16
Insurance-Liability/PropDmg	23-Sep	09/01/2023	Chubb SEPT	0.16
Other Rpr & Maint Srvc	23-Sep	09/05/2023	Atech Inc.	0.16
Postage & Delivery Srvc	23-Sep	09/05/2023	Ecolab Food Safety Specialties	0.16
Postage & Delivery Srvc	23-Sep	09/05/2023	Ecolab Food Safety Specialties	0.16
HHold & Jnitr Supply	23-Sep	09/05/2023	Ecolab Food Safety Specialties	0.16
Building Maintenance Srvc	23-Sep	09/05/2023	HAMILTON MACHINE CO INC	1.91
Other Rpr & Maint Srvc	23-Sep	09/05/2023	Johnson Controls, Inc	1.91
Temporary Service	23-Sep	09/05/2023	LaborLinc, Inc.	2.33
Temporary Service	23-Sep	09/05/2023	Loomis Armored US, LLC dba LOOMIS	2.00
Computer Software	23-Sep	09/05/2023	Net Tango, Inc.	2.00
Employee Out-of-town Travel	23-Sep	09/05/2023	PINNACLE BANK	2.33
Employee Out-of-town Travel	23-Sep	09/05/2023	PINNACLE BANK	2.00
Employee Out-of-town Travel	23-Sep	09/05/2023	PINNACLE BANK	4.33
Employee Air Travel	23-Sep	09/05/2023	PINNACLE BANK	4.33
Employee Air Travel	23-Sep	09/05/2023	PINNACLE BANK	3.90
Subscriptions	23-Sep	09/05/2023	PINNACLE BANK	4.79
Registration	23-Sep	09/05/2023	PINNACLE BANK	4.59
Registration	23-Sep	09/05/2023	PINNACLE BANK	4.59
Membership Dues	23-Sep	09/05/2023	PINNACLE BANK	4.81
Host & Hostess	23-Sep	09/05/2023	PINNACLE BANK	1.70
Host & Hostess	23-Sep	09/05/2023	PINNACLE BANK	1.70
Merchant Fees	23-Sep	09/05/2023	PINNACLE BANK	1.70
Rent Tradeshow Booth Expenses	23-Sep	09/05/2023	PINNACLE BANK	1.70
Elevator Permit	23-Sep	09/05/2023	PINNACLE BANK	1.70
Software License	23-Sep	09/05/2023	PINNACLE BANK	1.70
Computer Hardware <\$10K	23-Sep	09/05/2023	Presidio Networked Solutions LLC	1.70
Computer Hardware <\$10K	23-Sep	09/05/2023	Presidio Networked Solutions LLC	0.53
Computer Hardware <\$10K	23-Sep	09/05/2023	Presidio Networked Solutions LLC	1.95
Legal Services	23-Sep	09/05/2023	Spencer Fane LLP	1.95
Landscaping Srvc	23-Sep	09/05/2023	The Greathouse Company, LLC	1.85
Other Rpr & Maint Srvc	23-Sep	09/06/2023	Atech Inc.	1.85
Other Rpr & Maint Srvc	23-Sep	09/06/2023	Atech Inc.	1.85
Other Rpr & Maint Srvc	23-Sep	09/06/2023	Atech Inc.	1.85
Temporary Service	23-Sep	09/06/2023	Elite Show Services, Inc.	1.85

Building Maintenance Srvc	23-Sep	09/06/2023	HAMILTON MACHINE CO INC	0.74
Management Consultant	23-Sep	09/06/2023	Hotel Credit Association Inc.	0.74
Medical Services	23-Sep	09/06/2023	Med Star Medical Staffing Inc	0.74
Building Maintenance Srvc	23-Sep	09/06/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	0.74
Electric	23-Sep	09/06/2023	NASHVILLE ELECTRIC SERVICE	0.74
Offc & Admin Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	0.74
Offc & Admin Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	0.74
Offc & Admin Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	6.08
Printing Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	5.76
Printing Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	5.76
Printing Supply	23-Sep	09/06/2023	ODP Business Solutions, LLC	5.60
Merchant Fees	23-Sep	09/06/2023	PAYMENTECH LLC	5.60
Refuse Disposal-Reimb	23-Sep	09/06/2023	Republic Services, Inc.	5.60
Postage & Delivery Srvc	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	6.38
Postage & Delivery Srvc	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.53
Postage & Delivery Srvc	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.69
Advertising & Promot'n	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.69
Advertising & Promot'n	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.69
Advertising & Promot'n	23-Sep	09/06/2023	Southern Trophy House Inc dba Southern Companies; Southern Specialti	0.69
Auto Fuel	23-Sep	09/06/2023	WEX Bank	0.69
Laundry Services	23-Sep	09/07/2023	ALSCO	0.69
Laundry Services	23-Sep	09/07/2023	ALSCO	0.69
Laundry Services	23-Sep	09/07/2023	ALSCO	0.52
Telephone & Telegraph	23-Sep	09/07/2023	AT&T Corporation	0.52
Other Rpr & Maint Srvc	23-Sep	09/07/2023	Atech Inc.	0.52
Uniform Cleaning Service	23-Sep	09/07/2023	CINTAS CORP	0.52
Gas	23-Sep	09/07/2023	PIEDMONT NATURAL GAS CO	0.68
Building Maintenance Srvc	23-Sep	09/07/2023	Southeast Electric, Inc.	0.68
Telephone & Telegraph	23-Sep	09/08/2023	AT&T Corporation	0.68
Uniform Cleaning Service	23-Sep	09/08/2023	CINTAS CORP	1.22
Building Maintenance Srvc	23-Sep	09/08/2023	Crawford Door Sales of Nashville, Inc.	1.22
Building Maintenance Srvc	23-Sep	09/08/2023	Crawford Door Sales of Nashville, Inc.	1.22
Building Maintenance Srvc	23-Sep	09/08/2023	Crawford Door Sales of Nashville, Inc.	1.22
Merchant Fees	23-Sep	09/08/2023	Gila LLC d/b/a Municipal Services Bureau (MSB)	1.22
Gas	23-Sep	09/08/2023	PIEDMONT NATURAL GAS CO	1.22
Advertising & Promot'n	23-Sep	09/08/2023	The DISTRICT, INC.	1.22
Management Consultant	23-Sep	09/08/2023	Workforce Essentials, Inc.	0.69
Regular Pay	23-Sep	09/08/2023	Journal Import Created	0.69
Employer OASDI	23-Sep	09/08/2023	Journal Import Created	0.69
Employer SSN Medical	23-Sep	09/08/2023	Journal Import Created	0.69
Employer Group Health	23-Sep	09/08/2023	Journal Import Created	0.69
Employer Dental Group	23-Sep	09/08/2023	Journal Import Created	0.69
Employer Group Life	23-Sep	09/08/2023	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	23-Sep	09/08/2023	Journal Import Created	0.69
CCA Employer 401K Plan	23-Sep	09/08/2023	Journal Import Created	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	0.69
Employee Award/Gift	23-Sep	09/11/2023	Blink Marketing, Inc.	1.58
Postage & Delivery Srvc	23-Sep	09/11/2023	Forklift Systems Inc	1.58
Rolling Equipment Repair Service	23-Sep	09/11/2023	Forklift Systems Inc	1.58
Rolling Equipment Repair Service	23-Sep	09/11/2023	Forklift Systems Inc	1.58
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	1.68
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	1.58
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	1.58
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.16
Medical Supply	23-Sep	09/11/2023	Grainger Industrial Supply	0.85
Temporary Service	23-Sep	09/11/2023	LaborLinc, Inc.	0.85
Electric	23-Sep	09/11/2023	NASHVILLE ELECTRIC SERVICE	0.85
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16



Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	0.16
Offc & Admin Supply	23-Sep	09/11/2023	ODP Business Solutions, LLC	1.75
Furniture/Fixtures<\$10K	23-Sep	09/11/2023	ONECBI, LLC dba CBI	1.75
Furniture/Fixtures<\$10K	23-Sep	09/11/2023	ONECBI, LLC dba CBI	1.75
Furniture/Fixtures<\$10K	23-Sep	09/11/2023	ONECBI, LLC dba CBI	1.75
Other Rpr & Maint Srvc	23-Sep	09/12/2023	AMANO MCGANN, INC	1.22
Rent Equipment	23-Sep	09/12/2023	AT&T MOBILITY II LLC	(0.53)
Other Rpr & Maint Srvc	23-Sep	09/12/2023	Atech Inc.	2.27
Other Rpr & Maint Srvc	23-Sep	09/12/2023	Atech Inc.	1.22
Security Services	23-Sep	09/12/2023	Elite Show Services, Inc.	0.85
Temporary Service	23-Sep	09/12/2023	Elite Show Services, Inc.	0.85
Employee Out-of-town Travel	23-Sep	09/12/2023	Fields, Crystal A	0.85
HHold & Jnitr Supply	23-Sep	09/12/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	0.85
HHold & Jnitr Supply	23-Sep	09/12/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	1168.44
Management Consultant	23-Sep	09/12/2023	Inquiries Acquisition LLC dba ScreenID LLC	1284.44
Temporary Service	23-Sep	09/12/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1268.02
Janitorial Srvc	23-Sep	09/12/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1278.48
Employee Out-of-town Travel	23-Sep	09/12/2023	Jcalister, Teri A	1190.72
Medical Services	23-Sep	09/12/2023	Med Star Medical Staffing Inc	1185.05
Employee Out-of-town Travel	23-Sep	09/12/2023	Putman, Elisa D.	1151.80
Temporary Service	23-Sep	09/13/2023	Elite Show Services, Inc.	357.10
Small Equipment Supply	23-Sep	09/13/2023	Grainger Industrial Supply	440.37
Small Equipment Supply	23-Sep	09/13/2023	Grainger Industrial Supply	430.18
Small Equipment Supply	23-Sep	09/13/2023	Grainger Industrial Supply	618.81
Medical Services	23-Sep	09/13/2023	Med Star Medical Staffing Inc	577.99
Internet Services	23-Sep	09/13/2023	Comcast Refund 09/13	580.58
Laundry Services	23-Sep	09/14/2023	ALSCO	592.09
Laundry Services	23-Sep	09/14/2023	ALSCO	1077.03
Laundry Services	23-Sep	09/14/2023	ALSCO	1221.95
Uniform Cleaning Service	23-Sep	09/14/2023	CINTAS CORP	1210.83
Merchant Fees	23-Sep	09/14/2023	FIS	1255.05
Other Rpr & Maint Srvc	23-Sep	09/14/2023	Hobart Service	1280.35
HHold & Jnitr Supply	23-Sep	09/14/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	1368.23
HHold & Jnitr Supply	23-Sep	09/14/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	1337.20
HHold & Jnitr Supply	23-Sep	09/14/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	601.32
Temporary Service	23-Sep	09/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	625.00
Temporary Service	23-Sep	09/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	586.28
Janitorial Srvc	23-Sep	09/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	573.13
Signs	23-Sep	09/14/2023	Jarvis Award, Sign, Flag Company	573.52
Signs	23-Sep	09/14/2023	Jarvis Award, Sign, Flag Company	573.73
Signs	23-Sep	09/14/2023	Jarvis Award, Sign, Flag Company	575.28
Drainage Repairs	23-Sep	09/14/2023	S.M. Lawrence Company, Inc.	1309.36
Other Rpr & Maint Srvc	23-Sep	09/14/2023	S.M. Lawrence Company, Inc.	1436.32
Other Rpr & Maint Srvc	23-Sep	09/14/2023	S.M. Lawrence Company, Inc.	1422.26
Other Rpr & Maint Srvc	23-Sep	09/14/2023	S.M. Lawrence Company, Inc.	1577.48
Landscaping Srvc	23-Sep	09/14/2023	The Greathouse Company, LLC	1523.80
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	1593.70
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	1695.71
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	361.97
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	402.94
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	399.38
Food & Ice	23-Sep	09/14/2023	Volume Services Inc dba Sodexo Live!	455.44
Building Maintenance Srvc	23-Sep	09/15/2023	Baker Roofing Company LLC	454.50
Refuse Disposal-Reimb	23-Sep	09/15/2023	COMPOST COMPANY	448.41
Computer Hardware <\$10K	23-Sep	09/15/2023	Data Center Warehouse LLC	506.45
Computer Hardware <\$10K	23-Sep	09/15/2023	Data Center Warehouse LLC	(2303.30)
Computer Hardware <\$10K	23-Sep	09/15/2023	Data Center Warehouse LLC	573.21
Security Services	23-Sep	09/15/2023	Elite Show Services, Inc.	603.93
Security Services	23-Sep	09/15/2023	Elite Show Services, Inc.	603.93
HHold & Jnitr Supply	23-Sep	09/15/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	603.93
HHold & Jnitr Supply	23-Sep	09/15/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	603.93
Temporary Service	23-Sep	09/15/2023	LaborLinc, Inc.	603.93
Medical Services	23-Sep	09/15/2023	Med Star Medical Staffing Inc	603.93
Medical Services	23-Sep	09/15/2023	Med Star Medical Staffing Inc	270.27
Medical Services	23-Sep	09/15/2023	Med Star Medical Staffing Inc	287.43
Landscaping Srvc	23-Sep	09/15/2023	Richards Convention Florist dba Teasleys convention	287.43
Rent Equipment	23-Sep	09/15/2023	WEST END LOCK CO	287.43

Regular Pay	23-Sep	09/15/2023	Journal Import Created	287.43
Regular Pay	23-Sep	09/15/2023	Journal Import Created	287.43
Regular Pay	23-Sep	09/15/2023	Journal Import Created	287.43
Regular Pay	23-Sep	09/15/2023	Journal Import Created	616.97
Regular Pay	23-Sep	09/15/2023	Journal Import Created	654.59
Regular Pay	23-Sep	09/15/2023	Journal Import Created	648.26
Regular Pay	23-Sep	09/15/2023	Journal Import Created	647.94
Regular Pay	23-Sep	09/15/2023	Journal Import Created	665.00
Regular Pay	23-Sep	09/15/2023	Journal Import Created	639.23
Regular Pay	23-Sep	09/15/2023	Journal Import Created	616.37
Regular Pay	23-Sep	09/15/2023	Journal Import Created	306.70
Regular Pay	23-Sep	09/15/2023	Journal Import Created	316.23
Regular Pay	23-Sep	09/15/2023	Journal Import Created	316.60
Regular Pay	23-Sep	09/15/2023	Journal Import Created	50.93
Regular Pay	23-Sep	09/15/2023	Journal Import Created	(794.48)
Regular Pay	23-Sep	09/15/2023	Journal Import Created	50.87
Regular Pay	23-Sep	09/15/2023	Journal Import Created	50.55
Regular Pay	23-Sep	09/15/2023	Journal Import Created	50.82
Regular Pay	23-Sep	09/15/2023	Journal Import Created	247.31
Regular Pay	23-Sep	09/15/2023	Journal Import Created	195.44
Regular Pay	23-Sep	09/15/2023	Journal Import Created	283.03
Regular Pay	23-Sep	09/15/2023	Journal Import Created	183.93
Regular Pay	23-Sep	09/15/2023	Journal Import Created	183.25
Regular Pay	23-Sep	09/15/2023	Journal Import Created	(89.98)
Leave Pay	23-Sep	09/15/2023	Journal Import Created	191.90
Leave Pay	23-Sep	09/15/2023	Journal Import Created	183.31
Leave Pay	23-Sep	09/15/2023	Journal Import Created	266.18
Leave Pay	23-Sep	09/15/2023	Journal Import Created	80.17
Leave Pay	23-Sep	09/15/2023	Journal Import Created	188.16
Leave Pay	23-Sep	09/15/2023	Journal Import Created	82.02
Leave Pay	23-Sep	09/15/2023	Journal Import Created	176.29
Leave Pay	23-Sep	09/15/2023	Journal Import Created	79.68
Leave Pay	23-Sep	09/15/2023	Journal Import Created	188.16
Leave Pay	23-Sep	09/15/2023	Journal Import Created	266.15
Leave Pay	23-Sep	09/15/2023	Journal Import Created	265.65
Leave Pay	23-Sep	09/15/2023	Journal Import Created	269.93
Leave Pay	23-Sep	09/15/2023	Journal Import Created	9910.90
Leave Pay	23-Sep	09/15/2023	Journal Import Created	11421.63
Leave Pay	23-Sep	09/15/2023	Journal Import Created	6707.35
Leave Pay	23-Sep	09/15/2023	Journal Import Created	9498.89
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	11098.02
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	7008.54
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	2550.00
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(300.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	300.00
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	300.00
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	210.00
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	90.00
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(3952.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	42.50
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(22223.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(94035.38)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(141660.96)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(4400.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(42370.68)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(345.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(34282.10)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(292.00)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(794.30)
Holiday Pay	23-Sep	09/15/2023	Journal Import Created	(578.48)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(620.40)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(26416.78)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2931.84)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(1056.68)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(1817.13)
Overtime Pay	23-Sep	09/15/2023	Journal Import Created	(2500.00)





Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(120.00)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(1945.96)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(614.91)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(1588.28)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(1545.41)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(9777.72)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(1151.51)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(934.43)
Cafe Plan Pre-Tax Savings	23-Sep	09/15/2023	Journal Import Created	(634.71)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(95.93)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(273.83)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(1679.57)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(1206.37)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(500.00)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(500.00)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(1500.00)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	(500.00)
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	24591.66
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	24591.66
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	24591.66
CCA Employer 401K Plan	23-Sep	09/15/2023	Journal Import Created	164.42
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	455.00
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(164.42)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(1290.52)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	75.79
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	1667.38
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	708.62
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	355.71
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	2429.43
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	135.00
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(2160.60)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	4578.30
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(1404.06)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(1552.95)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(67.00)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	67.00
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(3500.00)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	(4237.50)
Allowance-Cell/Mobile Devices	23-Sep	09/15/2023	Journal Import Created	735.00
Laundry Services	23-Sep	09/19/2023	ALSCO	(735.00)
Laundry Services	23-Sep	09/19/2023	ALSCO	(4989.49)
Laundry Services	23-Sep	09/19/2023	ALSCO	(13971.72)
Computer Software	23-Sep	09/19/2023	Dell	(4462.43)
Computer Software	23-Sep	09/19/2023	Dell	(271.27)
Computer Software	23-Sep	09/19/2023	Dell	783.75
Temporary Service	23-Sep	09/19/2023	Elite Show Services, Inc.	783.75
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	783.75
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	4722.08
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	4722.08
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	4722.08
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	4445.00
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	581.00
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	434.83
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	3573.33
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	2206.42
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	1765.08
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	2331.38
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	2208.28
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	324.50
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	8477.17
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	5050.00
Auto Oil/Lubricants	23-Sep	09/19/2023	Ferrellgas	45764.08
Other Rpr & Maint Srvc	23-Sep	09/19/2023	Fire Pro LLC	339.67
Other Rpr & Maint Srvc	23-Sep	09/19/2023	Fire Pro LLC	8477.17
Postage & Delivery Srvc	23-Sep	09/19/2023	Henricksen TN LLC	45764.08
Postage & Delivery Srvc	23-Sep	09/19/2023	Henricksen TN LLC	339.67
Postage & Delivery Srvc	23-Sep	09/19/2023	Henricksen TN LLC	324.50
Postage & Delivery Srvc	23-Sep	09/19/2023	Henricksen TN LLC	2208.28
Other Rpr & Maint Srvc	23-Sep	09/19/2023	Henricksen TN LLC	2331.38
Other Rpr & Maint Srvc	23-Sep	09/19/2023	Henricksen TN LLC	5050.00

Other Rpr & Maint Srvc	23-Sep	09/19/2023	Henricksen TN LLC	8477.17
Other Rpr & Maint Srvc	23-Sep	09/19/2023	Henricksen TN LLC	1765.08
Postage & Delivery Srvc	23-Sep	09/19/2023	Isenhour Door Products, Inc.	2206.42
Postage & Delivery Srvc	23-Sep	09/19/2023	Isenhour Door Products, Inc.	3573.33
Postage & Delivery Srvc	23-Sep	09/19/2023	Isenhour Door Products, Inc.	434.83
Door Repairs	23-Sep	09/19/2023	Isenhour Door Products, Inc.	581.00
Door Repairs	23-Sep	09/19/2023	Isenhour Door Products, Inc.	4445.00
District Energy System	23-Sep	09/19/2023	US BANK	8477.17
Food & Ice	23-Sep	09/19/2023	Volume Services Inc dba Sodexo Live!	45764.08
Employee Award/Gift	23-Sep	09/19/2023	WMC	2208.28
Management Consultant	23-Sep	09/19/2023	VP/COO DRUG SCREENING	2331.38
Employee Out-of-town Travel	23-Sep	09/19/2023	VP/COO DRUG SCREENING	5050.00
Postage & Delivery Srvc	23-Sep	09/20/2023	Forklift Systems Inc	8477.17
Postage & Delivery Srvc	23-Sep	09/20/2023	Forklift Systems Inc	1765.08
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	324.50
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	3573.33
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	434.83
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	581.00
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	4445.00
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	8477.17
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	339.67
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	2206.42
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	(75.79)
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	100.00
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	100.00
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	(365.42)
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	413.47
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	27775.54
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	194.54
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	118.65
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	1437.50
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	227.03
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	374.65
Rolling Equipment Repair Service	23-Sep	09/20/2023	Forklift Systems Inc	385.98
Postage & Delivery Srvc	23-Sep	09/21/2023	Alco Products	440.69
Postage & Delivery Srvc	23-Sep	09/21/2023	Alco Products	1951.63
Postage & Delivery Srvc	23-Sep	09/21/2023	Alco Products	461.58
Postage & Delivery Srvc	23-Sep	09/21/2023	Alco Products	3709.70
Signs	23-Sep	09/21/2023	Alco Products	201.18
Other Rpr & Maint Srvc	23-Sep	09/21/2023	AMANO MCGANN, INC	117.41
Uniform Cleaning Service	23-Sep	09/21/2023	CINTAS CORP	117.41
Management Consultant	23-Sep	09/21/2023	Cushion Employer Services	117.41
Management Consultant	23-Sep	09/21/2023	Cushion Employer Services	145.34
Postage & Delivery Srvc	23-Sep	09/21/2023	Henricksen TN LLC	542.59
Postage & Delivery Srvc	23-Sep	09/21/2023	Henricksen TN LLC	88.92
Postage & Delivery Srvc	23-Sep	09/21/2023	Henricksen TN LLC	88.92
Postage & Delivery Srvc	23-Sep	09/21/2023	Henricksen TN LLC	181.83
Other Rpr & Maint Srvc	23-Sep	09/21/2023	Henricksen TN LLC	1497.00
Other Rpr & Maint Srvc	23-Sep	09/21/2023	Henricksen TN LLC	500.00
Other Rpr & Maint Srvc	23-Sep	09/21/2023	Henricksen TN LLC	8594.32
Other Rpr & Maint Srvc	23-Sep	09/21/2023	Henricksen TN LLC	545.32
Temporary Service	23-Sep	09/21/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	3683.28
Temporary Service	23-Sep	09/21/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	462.20
Janitorial Srvc	23-Sep	09/21/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	791.54
Postage & Delivery Srvc	23-Sep	09/21/2023	REXEL USA, Inc. dba GEXPRO	671.32
HVAC Supply	23-Sep	09/21/2023	REXEL USA, Inc. dba GEXPRO	2541.86
HVAC Supply	23-Sep	09/21/2023	REXEL USA, Inc. dba GEXPRO	368.69
HVAC Supply	23-Sep	09/21/2023	REXEL USA, Inc. dba GEXPRO	451.19
Plumbing Maintenance	23-Sep	09/21/2023	S.M. Lawrence Company, Inc.	9393.54
Plumbing Maintenance	23-Sep	09/21/2023	S.M. Lawrence Company, Inc.	5260.38
Plumbing Maintenance	23-Sep	09/21/2023	S.M. Lawrence Company, Inc.	12023.73
Other Rpr & Maint Srvc	23-Sep	09/21/2023	TK Elevator Corporation dba Nashville Machine Elevator	7890.57
Food & Ice	23-Sep	09/21/2023	Volume Services Inc dba Sodexo Live!	209.48
Plumbing/HVAC Maintain Srvc	23-Sep	09/22/2023	Demand Mechanical LLC dba Demand Mechanical	4980.92
Plumbing/HVAC Maintain Srvc	23-Sep	09/22/2023	Demand Mechanical LLC dba Demand Mechanical	194.17
Plumbing/HVAC Maintain Srvc	23-Sep	09/22/2023	Demand Mechanical LLC dba Demand Mechanical	135.05
Medical Supply	23-Sep	09/22/2023	Grainger Industrial Supply	986.23
Medical Supply	23-Sep	09/22/2023	Grainger Industrial Supply	1146.21
Medical Supply	23-Sep	09/22/2023	Grainger Industrial Supply	3545.11
Medical Supply	23-Sep	09/22/2023	Grainger Industrial Supply	4886.10

Repair & Maint Supply	23-Sep	09/22/2023	Grainger Industrial Supply	148.31
Repair & Maint Supply	23-Sep	09/22/2023	Grainger Industrial Supply	2860.38
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	1000.67
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	231.14
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	140.32
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	249.95
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	999.81
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	879.58
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	743.75
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	1902.08
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	2369.52
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	1750.03
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	480.27
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	11098.60
Safety Supply	23-Sep	09/22/2023	Grainger Industrial Supply	2225.80
Other Rpr & Maint Srvc	23-Sep	09/22/2023	Hobart Service	2225.80
Medical Services	23-Sep	09/22/2023	Med Star Medical Staffing Inc	42.53
Medical Services	23-Sep	09/22/2023	Med Star Medical Staffing Inc	387.13
Rolling Equipment Repair Service	23-Sep	09/22/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	689.03
Rolling Equipment Repair Service	23-Sep	09/22/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	281.57
Rolling Equipment Repair Service	23-Sep	09/22/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	281.57
Regular Pay	23-Sep	09/25/2023	Journal Import Created	40.55
Holiday Pay	23-Sep	09/25/2023	Journal Import Created	40.55
Overtime Pay	23-Sep	09/25/2023	Journal Import Created	433.47
Employer OASDI	23-Sep	09/25/2023	Journal Import Created	6366.05
Employer OASDI	23-Sep	09/25/2023	Journal Import Created	329.04
Employer SSN Medical	23-Sep	09/25/2023	Journal Import Created	329.04
Employer SSN Medical	23-Sep	09/25/2023	Journal Import Created	329.04
Moving reimbursement	23-Sep	09/25/2023	Journal Import Created	329.04
Other Rpr & Maint Srvc	23-Sep	09/26/2023	Greenrise Technologies LLC	170.55
Other Rpr & Maint Srvc	23-Sep	09/26/2023	CONVERGINT - AUG	439.25
Other Rpr & Maint Srvc	23-Sep	09/26/2023	CONVERGINT - SEPT	439.25
Other Rpr & Maint Srvc	23-Sep	09/26/2023	CONVERGINT - JULY	439.25
Laundry Services	23-Sep	09/27/2023	ALSCO	439.25
Laundry Services	23-Sep	09/27/2023	ALSCO	439.25
Laundry Services	23-Sep	09/27/2023	ALSCO	439.25
Rolling Equipment Repair Service	23-Sep	09/27/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	439.25
Rolling Equipment Repair Service	23-Sep	09/27/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	439.25
Rolling Equipment Repair Service	23-Sep	09/27/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	439.25
Postage & Delivery Srvc	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Award/Gift	23-Sep	09/27/2023	Blink Marketing, Inc.	439.25
Employee Local Travel/Park	23-Sep	09/27/2023	Blouin, Eric P	439.25
Internet Services	23-Sep	09/27/2023	Comcast of Nashville, LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Computer Hardware <\$10K	23-Sep	09/27/2023	Data Center Warehouse LLC	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Security Services	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Temporary Service	23-Sep	09/27/2023	Elite Show Services, Inc.	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	HAMILTON MACHINE CO INC	439.25
Temporary Service	23-Sep	09/27/2023	LaborLinc, Inc.	439.25
Medical Services	23-Sep	09/27/2023	Med Star Medical Staffing Inc	439.25

Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Offc & Admin Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Printing Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Printing Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Printing Supply	23-Sep	09/27/2023	ODP Business Solutions, LLC	439.25
Host & Hostess	23-Sep	09/27/2023	Omni Nashville LLC dba Omni Nashville Hotel	439.25
Auto Oil/Lubricants	23-Sep	09/27/2023	Parman Energy Group, LLC	439.25
Printing/Binding	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Printing/Binding	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Other Rpr & Maint Srvc	23-Sep	09/27/2023	RJ Young Company LLC	439.25
Advertising & Promot'n	23-Sep	09/27/2023	ROCKETOWN OF MIDDLE TN	62.75
Other Rpr & Maint Srvc	23-Sep	09/27/2023	S.M. Lawrence Company, Inc.	62.75
Employee Out-of-town Travel	23-Sep	09/27/2023	Starks, Charles L	108.29
Postage & Delivery Srvc	23-Sep	09/27/2023	Sunset Marketing, Inc	108.29
Postage & Delivery Srvc	23-Sep	09/27/2023	Sunset Marketing, Inc	52.17
Postage & Delivery Srvc	23-Sep	09/27/2023	Sunset Marketing, Inc	52.17
Small Equipment Supply	23-Sep	09/27/2023	Sunset Marketing, Inc	42.83
Employee Award/Gift	23-Sep	09/27/2023	Sunset Marketing, Inc	92.23
Employee Award/Gift	23-Sep	09/27/2023	Sunset Marketing, Inc	92.23
Employee Award/Gift	23-Sep	09/27/2023	Sunset Marketing, Inc	74.76
Employee Award/Gift	23-Sep	09/27/2023	The Award Center Inc	46.90
Building Maintenance Srvc	23-Sep	09/27/2023	The Greathouse Company, LLC	46.90
Building Maintenance Srvc	23-Sep	09/27/2023	TK Elevator Corporation dba Nashville Machine Elevator	46.90
Other Rpr & Maint Srvc	23-Sep	09/27/2023	TK Elevator Corporation dba Nashville Machine Elevator	46.90
Food & Ice	23-Sep	09/27/2023	Volume Services Inc dba Sodexo Live!	46.90
Food & Ice	23-Sep	09/27/2023	Volume Services Inc dba Sodexo Live!	46.90
Employee Award/Gift	23-Sep	09/27/2023	Volume Services Inc dba Sodexo Live!	46.90
Other Rpr & Maint Srvc	23-Sep	09/28/2023	Atech Inc.	74.76
Other Rpr & Maint Srvc	23-Sep	09/28/2023	Atech Inc.	23.81
Uniform Cleaning Service	23-Sep	09/28/2023	CINTAS CORP	23.81
Temporary Service	23-Sep	09/28/2023	Elite Show Services, Inc.	37.17
Food & Ice	23-Sep	09/28/2023	Volume Services Inc dba Sodexo Live!	37.17
Rolling Equipment Repair Service	23-Sep	09/29/2023	Forklift Systems Inc	1375.00
Rolling Equipment Repair Service	23-Sep	09/29/2023	Forklift Systems Inc	41.98
Rolling Equipment Repair Service	23-Sep	09/29/2023	Forklift Systems Inc	41.98
Building Maintenance Srvc	23-Sep	09/29/2023	HAMILTON MACHINE CO INC	46.90
Electrical Supply	23-Sep	09/29/2023	REXEL USA, Inc. dba GEXPRO	46.90
Electrical Supply	23-Sep	09/29/2023	REXEL USA, Inc. dba GEXPRO	46.90
Electrical Supply	23-Sep	09/29/2023	REXEL USA, Inc. dba GEXPRO	74.76
Regular Pay	23-Sep	09/29/2023	Journal Import Created	111.41
Regular Pay	23-Sep	09/29/2023	Journal Import Created	68.41
Regular Pay	23-Sep	09/29/2023	Journal Import Created	71.73
Regular Pay	23-Sep	09/29/2023	Journal Import Created	46.37
Regular Pay	23-Sep	09/29/2023	Journal Import Created	76.41
Regular Pay	23-Sep	09/29/2023	Journal Import Created	76.41
Regular Pay	23-Sep	09/29/2023	Journal Import Created	56.18
Regular Pay	23-Sep	09/29/2023	Journal Import Created	56.18
Regular Pay	23-Sep	09/29/2023	Journal Import Created	75.74



Regular Pay	23-Sep	09/29/2023	Journal Import Created	121.60
Regular Pay	23-Sep	09/29/2023	Journal Import Created	160.84
Regular Pay	23-Sep	09/29/2023	Journal Import Created	102.30
Regular Pay	23-Sep	09/29/2023	Journal Import Created	58.67
Regular Pay	23-Sep	09/29/2023	Journal Import Created	396.00
Regular Pay	23-Sep	09/29/2023	Journal Import Created	326.25
Regular Pay	23-Sep	09/29/2023	Journal Import Created	201.92
Regular Pay	23-Sep	09/29/2023	Journal Import Created	148.19
Regular Pay	23-Sep	09/29/2023	Journal Import Created	210.00
Regular Pay	23-Sep	09/29/2023	Journal Import Created	210.00
Regular Pay	23-Sep	09/29/2023	Journal Import Created	174.02
Regular Pay	23-Sep	09/29/2023	Journal Import Created	53.33
Regular Pay	23-Sep	09/29/2023	Journal Import Created	52.50
Regular Pay	23-Sep	09/29/2023	Journal Import Created	322.08
Regular Pay	23-Sep	09/29/2023	Journal Import Created	45.37
Regular Pay	23-Sep	09/29/2023	Journal Import Created	81.65
Leave Pay	23-Sep	09/29/2023	Journal Import Created	45.37
Leave Pay	23-Sep	09/29/2023	Journal Import Created	131.90
Leave Pay	23-Sep	09/29/2023	Journal Import Created	165.48
Leave Pay	23-Sep	09/29/2023	Journal Import Created	116.54
Leave Pay	23-Sep	09/29/2023	Journal Import Created	47.83
Leave Pay	23-Sep	09/29/2023	Journal Import Created	85.10
Leave Pay	23-Sep	09/29/2023	Journal Import Created	233.71
Leave Pay	23-Sep	09/29/2023	Journal Import Created	113.17
Leave Pay	23-Sep	09/29/2023	Journal Import Created	302.24
Leave Pay	23-Sep	09/29/2023	Journal Import Created	57.88
Leave Pay	23-Sep	09/29/2023	Journal Import Created	78.96
Leave Pay	23-Sep	09/29/2023	Journal Import Created	40.75
Leave Pay	23-Sep	09/29/2023	Journal Import Created	82.68
Leave Pay	23-Sep	09/29/2023	Journal Import Created	126.52
Leave Pay	23-Sep	09/29/2023	Journal Import Created	123.96
Leave Pay	23-Sep	09/29/2023	Journal Import Created	110.21
Leave Pay	23-Sep	09/29/2023	Journal Import Created	52.13
Leave Pay	23-Sep	09/29/2023	Journal Import Created	113.74
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	289.98
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	84.18
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	108.76
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	264.40
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	120.67
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	462.99
Holiday Pay	23-Sep	09/29/2023	Journal Import Created	1246062.50
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	129.54
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	187.50
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	77691.11
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	74.96
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	49.51
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	55536.36
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	12.08
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	35.61
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	11377.08
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	9195.58
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	785.61
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	2090.16
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	71874.99
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	394.96
Overtime Pay	23-Sep	09/29/2023	Journal Import Created	167.34
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	2489.23
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	6942.51
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	68.70
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	558.25
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	5482.76
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	514.28
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	3010.52
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	274.28
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	63.16
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	27775.54
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	194.54
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	118.65
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	1437.50
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	227.03

Other Special Pay	23-Sep	09/29/2023	Journal Import Created	374.65
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	385.98
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	440.69
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	1951.63
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	461.58
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	3709.70
Other Special Pay	23-Sep	09/29/2023	Journal Import Created	201.18
Injured on Duty Pay	23-Sep	09/29/2023	Journal Import Created	117.41
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	117.41
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	117.41
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	145.34
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	542.59
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	88.92
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	88.92
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	181.83
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	1497.00
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	500.00
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	8594.32
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	545.32
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	3683.28
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	462.20
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	791.54
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	671.32
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	2541.86
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	368.69
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	451.19
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	9393.54
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	5260.38
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	12023.73
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	7890.57
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	209.48
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	4980.92
Employer OASDI	23-Sep	09/29/2023	Journal Import Created	194.17
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	135.05
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	986.23
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	1146.21
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	3545.11
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	4886.10
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	148.31
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	2860.38
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	1000.67
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	231.14
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	140.32
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	249.95
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	999.81
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	879.58
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	743.75
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	1902.08
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	2369.52
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	1750.03
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	480.27
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	11098.60
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	2225.80
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	2225.80
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	42.53
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	387.13
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	689.03
Employer SSN Medical	23-Sep	09/29/2023	Journal Import Created	281.57
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	281.57
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	40.55
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	40.55
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	433.47
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	6366.05
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	329.04
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	329.04
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	329.04
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	329.04
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	170.55
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	439.25
Employer Group Health	23-Sep	09/29/2023	Journal Import Created	439.25



FSA Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	206.74
FSA Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	342.36
FSA Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	342.36
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	342.36
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	342.36
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	62.75
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	62.75
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	108.29
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	108.29
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	52.17
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	52.17
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	42.83
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	92.23
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	92.23
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	74.76
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	46.90
Cafe Plan Pre-Tax Savings	23-Sep	09/29/2023	Journal Import Created	74.76
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	23.81
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	23.81
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	37.17
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	37.17
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	1375.00
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	41.98
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	41.98
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	46.90
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	46.90
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	46.90
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	74.76
CCA Employer 401K Plan	23-Sep	09/29/2023	Journal Import Created	411.19
Laundry Services	23-Sep	09/30/2023	ALSCO	338.76
Laundry Services	23-Sep	09/30/2023	ALSCO	201.92
Laundry Services	23-Sep	09/30/2023	ALSCO	148.19
Internet Services	23-Sep	09/30/2023	AT&T Corporation	210.00
Internet Services	23-Sep	09/30/2023	AT&T Mobility	210.00
Other Rpr & Maint Srvc	23-Sep	09/30/2023	Atech Inc.	174.02
Rolling Equipment Repair Service	23-Sep	09/30/2023	Batteries Plus Bulbs Nashville #365	53.33
Rolling Equipment Repair Service	23-Sep	09/30/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	52.50
Rolling Equipment Repair Service	23-Sep	09/30/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	322.08
Rolling Equipment Repair Service	23-Sep	09/30/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	45.37
Postage & Delivery Srvc	23-Sep	09/30/2023	Convergint Technologies LLC	81.65
Auto Oil/Lubricants	23-Sep	09/30/2023	Ferrellgas	45.37
Rolling Equipment Repair Service	23-Sep	09/30/2023	Forklift Systems Inc	131.90
Rolling Equipment Repair Service	23-Sep	09/30/2023	Forklift Systems Inc	165.48
Rolling Equipment Repair Service	23-Sep	09/30/2023	Forklift Systems Inc	116.54
Temporary Service	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	47.83
Temporary Service	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	85.10
Temporary Service	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	233.71
Temporary Service	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	113.17
Janitorial Srvc	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	302.24
Janitorial Srvc	23-Sep	09/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	57.88
Rolling Equipment Repair Service	23-Sep	09/30/2023	Kelsan, Inc	78.96
Temporary Service	23-Sep	09/30/2023	LaborLinc, Inc.	40.75
Small Equipment Supply	23-Sep	09/30/2023	Mobile Communications America Inc	82.68
Small Equipment Supply	23-Sep	09/30/2023	Mobile Communications America Inc	126.52
Small Equipment Supply	23-Sep	09/30/2023	Mobile Communications America Inc	123.96
Rent Equipment	23-Sep	09/30/2023	Mobile Communications America Inc	110.21
Computer Software	23-Sep	09/30/2023	Net Tango, Inc.	52.13
Employee Out-of-town Travel	23-Sep	09/30/2023	PINNACLE BANK	113.74
Employee Out-of-town Travel	23-Sep	09/30/2023	PINNACLE BANK	289.98
Employee Air Travel	23-Sep	09/30/2023	PINNACLE BANK	84.18
Employee Air Travel	23-Sep	09/30/2023	PINNACLE BANK	108.76
Advertising & Promot'n	23-Sep	09/30/2023	PINNACLE BANK	264.40
Subscriptions	23-Sep	09/30/2023	PINNACLE BANK	120.67
Registration	23-Sep	09/30/2023	PINNACLE BANK	462.99

Registration	23-Sep	09/30/2023	PINNACLE BANK	1246062.50
Registration	23-Sep	09/30/2023	PINNACLE BANK	129.54
Membership Dues	23-Sep	09/30/2023	PINNACLE BANK	187.50
Membership Dues	23-Sep	09/30/2023	PINNACLE BANK	77691.11
Host & Hostess	23-Sep	09/30/2023	PINNACLE BANK	74.96
Host & Hostess	23-Sep	09/30/2023	PINNACLE BANK	49.51
Computer Software	23-Sep	09/30/2023	PINNACLE BANK	55536.36
Electrical Supply	23-Sep	09/30/2023	REXEL USA, Inc. dba GEXPRO	12.08
Employee Out-of-town Travel	23-Sep	09/30/2023	Starks, Charles L	35.61
Small Equipment Supply	23-Sep	09/30/2023	Sunset Marketing, Inc	11377.08
Water	23-Sep	09/30/2023	Journal Import Created	9195.58
Water	23-Sep	09/30/2023	Journal Import Created	785.61
Stormwater	23-Sep	09/30/2023	Journal Import Created	2090.16
Temporary Service	23-Sep	09/30/2023	Temporary Service	71874.99
Temporary Service-Reimb	23-Sep	09/30/2023	Temp Service -Reimb	394.96
Employee Out-of-town Travel	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	167.34
Printing/Binding	23-Sep	09/30/2023	4960 - Centerplate Business Card Exp September 2023	2489.23
Advertising & Promot'n	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	6942.51
Registration	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	68.70
Registration	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	558.25
Other Rpr & Maint Srvc	23-Sep	09/30/2023	4959 - Centerplate Copier Exp September 2023	5482.76
Host & Hostess	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	514.28
Host & Hostess	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	3010.52
Host & Hostess	23-Sep	09/30/2023	9/30 PINNACLE CREDIT CARD RCLS	274.28
Merchant Fees	23-Sep	09/30/2023	4952 - Centerplate CC Fees September 2023	63.16
Depreciation	23-Sep	09/30/2023	Journal Import Created	27775.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	194.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	118.65
Depreciation	23-Sep	09/30/2023	Journal Import Created	1437.50
Depreciation	23-Sep	09/30/2023	Journal Import Created	227.03
Depreciation	23-Sep	09/30/2023	Journal Import Created	374.65
Depreciation	23-Sep	09/30/2023	Journal Import Created	385.98
Depreciation	23-Sep	09/30/2023	Journal Import Created	440.69
Depreciation	23-Sep	09/30/2023	Journal Import Created	1951.63
Depreciation	23-Sep	09/30/2023	Journal Import Created	461.58
Depreciation	23-Sep	09/30/2023	Journal Import Created	3709.70
Depreciation	23-Sep	09/30/2023	Journal Import Created	201.18
Depreciation	23-Sep	09/30/2023	Journal Import Created	117.41
Depreciation	23-Sep	09/30/2023	Journal Import Created	117.41
Depreciation	23-Sep	09/30/2023	Journal Import Created	117.41
Depreciation	23-Sep	09/30/2023	Journal Import Created	145.34
Depreciation	23-Sep	09/30/2023	Journal Import Created	542.59
Depreciation	23-Sep	09/30/2023	Journal Import Created	88.92
Depreciation	23-Sep	09/30/2023	Journal Import Created	88.92
Depreciation	23-Sep	09/30/2023	Journal Import Created	181.83
Depreciation	23-Sep	09/30/2023	Journal Import Created	1497.00
Depreciation	23-Sep	09/30/2023	Journal Import Created	500.00
Depreciation	23-Sep	09/30/2023	Journal Import Created	8594.32
Depreciation	23-Sep	09/30/2023	Journal Import Created	545.32
Depreciation	23-Sep	09/30/2023	Journal Import Created	3683.28
Depreciation	23-Sep	09/30/2023	Journal Import Created	462.20
Depreciation	23-Sep	09/30/2023	Journal Import Created	791.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	671.32
Depreciation	23-Sep	09/30/2023	Journal Import Created	2541.86
Depreciation	23-Sep	09/30/2023	Journal Import Created	368.69
Depreciation	23-Sep	09/30/2023	Journal Import Created	451.19
Depreciation	23-Sep	09/30/2023	Journal Import Created	9393.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	5260.38
Depreciation	23-Sep	09/30/2023	Journal Import Created	12023.73
Depreciation	23-Sep	09/30/2023	Journal Import Created	7890.57
Depreciation	23-Sep	09/30/2023	Journal Import Created	209.48
Depreciation	23-Sep	09/30/2023	Journal Import Created	4980.92
Depreciation	23-Sep	09/30/2023	Journal Import Created	194.17
Depreciation	23-Sep	09/30/2023	Journal Import Created	135.05
Depreciation	23-Sep	09/30/2023	Journal Import Created	986.23
Depreciation	23-Sep	09/30/2023	Journal Import Created	1146.21
Depreciation	23-Sep	09/30/2023	Journal Import Created	3545.11
Depreciation	23-Sep	09/30/2023	Journal Import Created	4886.10
Depreciation	23-Sep	09/30/2023	Journal Import Created	148.31
Depreciation	23-Sep	09/30/2023	Journal Import Created	2860.38





Depreciation	23-Sep	09/30/2023	Journal Import Created	210.00
Depreciation	23-Sep	09/30/2023	Journal Import Created	210.00
Depreciation	23-Sep	09/30/2023	Journal Import Created	174.02
Depreciation	23-Sep	09/30/2023	Journal Import Created	53.33
Depreciation	23-Sep	09/30/2023	Journal Import Created	52.50
Depreciation	23-Sep	09/30/2023	Journal Import Created	322.08
Depreciation	23-Sep	09/30/2023	Journal Import Created	45.37
Depreciation	23-Sep	09/30/2023	Journal Import Created	81.65
Depreciation	23-Sep	09/30/2023	Journal Import Created	45.37
Depreciation	23-Sep	09/30/2023	Journal Import Created	131.90
Depreciation	23-Sep	09/30/2023	Journal Import Created	165.48
Depreciation	23-Sep	09/30/2023	Journal Import Created	116.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	47.83
Depreciation	23-Sep	09/30/2023	Journal Import Created	85.10
Depreciation	23-Sep	09/30/2023	Journal Import Created	233.71
Depreciation	23-Sep	09/30/2023	Journal Import Created	113.17
Depreciation	23-Sep	09/30/2023	Journal Import Created	302.24
Depreciation	23-Sep	09/30/2023	Journal Import Created	57.88
Depreciation	23-Sep	09/30/2023	Journal Import Created	78.96
Depreciation	23-Sep	09/30/2023	Journal Import Created	40.75
Depreciation	23-Sep	09/30/2023	Journal Import Created	82.68
Depreciation	23-Sep	09/30/2023	Journal Import Created	126.52
Depreciation	23-Sep	09/30/2023	Journal Import Created	123.96
Depreciation	23-Sep	09/30/2023	Journal Import Created	110.21
Depreciation	23-Sep	09/30/2023	Journal Import Created	52.13
Depreciation	23-Sep	09/30/2023	Journal Import Created	113.74
Depreciation	23-Sep	09/30/2023	Journal Import Created	289.98
Depreciation	23-Sep	09/30/2023	Journal Import Created	84.18
Depreciation	23-Sep	09/30/2023	Journal Import Created	108.76
Depreciation	23-Sep	09/30/2023	Journal Import Created	264.40
Depreciation	23-Sep	09/30/2023	Journal Import Created	120.67
Depreciation	23-Sep	09/30/2023	Journal Import Created	462.99
Depreciation	23-Sep	09/30/2023	Journal Import Created	1246062.50
Depreciation	23-Sep	09/30/2023	Journal Import Created	129.54
Depreciation	23-Sep	09/30/2023	Journal Import Created	187.50
Depreciation	23-Sep	09/30/2023	Journal Import Created	77691.11
Depreciation	23-Sep	09/30/2023	Journal Import Created	74.96
Depreciation	23-Sep	09/30/2023	Journal Import Created	49.51
Depreciation	23-Sep	09/30/2023	Journal Import Created	55536.36
Depreciation	23-Sep	09/30/2023	Journal Import Created	12.08
Depreciation	23-Sep	09/30/2023	Journal Import Created	35.61
Depreciation	23-Sep	09/30/2023	Journal Import Created	11377.08
Depreciation	23-Sep	09/30/2023	Journal Import Created	9195.58
Depreciation	23-Sep	09/30/2023	Journal Import Created	785.61
Depreciation	23-Sep	09/30/2023	Journal Import Created	2090.16
Depreciation	23-Sep	09/30/2023	Journal Import Created	71874.99
Depreciation	23-Sep	09/30/2023	Journal Import Created	394.96
Depreciation	23-Sep	09/30/2023	Journal Import Created	167.34
Depreciation	23-Sep	09/30/2023	Journal Import Created	2489.23
Depreciation	23-Sep	09/30/2023	Journal Import Created	6942.51
Depreciation	23-Sep	09/30/2023	Journal Import Created	68.70
Depreciation	23-Sep	09/30/2023	Journal Import Created	558.25
Depreciation	23-Sep	09/30/2023	Journal Import Created	5482.76
Depreciation	23-Sep	09/30/2023	Journal Import Created	514.28
Depreciation	23-Sep	09/30/2023	Journal Import Created	3010.52
Depreciation	23-Sep	09/30/2023	Journal Import Created	274.28
Depreciation	23-Sep	09/30/2023	Journal Import Created	63.16