

Payment by Music City Center				
4th Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Reclass Universal Exports Inv 20171214 2/3/23 - Nook Huddle Pods (6) F	\$ 46,290.00
Insurance-Liability/PropDmg	23-Apr	04/01/2023	AFM APR	\$ 40,442.08
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Stewart Brown dba Universal Exports, LLC	\$ 38,880.00
Convention Center Authority	23-Apr	04/01/2023	ADM 4/23 LOCAP billing	\$ 36,800.00
Info Systems Charge	23-Apr	04/01/2023	APR23 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	23-Apr	04/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Allied World APR	\$ 7,242.46
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Allied World/Distinguished APR	\$ 7,242.46
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Endurance APR	\$ 4,292.50
Management Consultant	23-Apr	04/01/2023	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	23-Apr	04/01/2023	CAMFIL-APR	\$ 3,652.80
Other Rpr & Maint Srvc	23-Apr	04/01/2023	CRAWFORD DOOR-APR	\$ 3,550.00
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Greenwich APR	\$ 3,412.67
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Stewart Brown dba Universal Exports, LLC	\$ 2,910.00
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Stewart Brown dba Universal Exports, LLC	\$ 2,880.00
Other Rpr & Maint Srvc	23-Apr	04/01/2023	LMG MARQUEE-APR	\$ 2,286.79
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Beazley Cyber APR	\$ 2,232.34
Insurance-Workman's Comp	23-Apr	04/01/2023	Selective Ins APR	\$ 2,211.00
Offc & Admin Supply	23-Apr	04/01/2023	AMANO MCGANN, INC	\$ 2,187.00
Door Repairs	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 2,123.33
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Chubb APR	\$ 2,107.17
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Arch/Coalition APR	\$ 2,009.11
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,964.00
Rolling Equipment Repair Service	23-Apr	04/01/2023	Forklift Systems Inc	\$ 1,803.02
Other Rpr & Maint Srvc	23-Apr	04/01/2023	PIERREMONT MEDIA-APR	\$ 1,710.00
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Ironshore APR	\$ 1,685.67
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Selective Ins APR	\$ 1,670.00
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Stewart Brown dba Universal Exports, LLC	\$ 1,620.00
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,337.65
Janitorial Srvc	23-Apr	04/01/2023	Ecolab Inc.	\$ 1,242.80
Other Rpr & Maint Srvc	23-Apr	04/01/2023	MISSION CRITICAL-APR	\$ 957.35
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 926.40
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 926.40
Door Repairs	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 780.24
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 742.50
Advertising & Promot'n	23-Apr	04/01/2023	MELTWATER-APR	\$ 720.87
Insurance-Vehicles	23-Apr	04/01/2023	Selective Ins APR	\$ 594.92
Door Repairs	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 566.20
Other Rpr & Maint Srvc	23-Apr	04/01/2023	LIGHTWAVE SOLAR-APR	\$ 450.00
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Selective Ins APR	\$ 440.67
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Travelers APR	\$ 434.83
Safety Supply	23-Apr	04/01/2023	Uline, Inc	\$ 403.20
Door Repairs	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 390.12
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 327.57
Insurance-Liability/PropDmg	23-Apr	04/01/2023	XL Specialty APR	\$ 324.50
Insurance-Liability/PropDmg	23-Apr	04/01/2023	Hartford APR	\$ 323.42
Postage & Delivery Srvc	23-Apr	04/01/2023	AMANO MCGANN, INC	\$ 254.00
Other License & Fees	23-Apr	04/01/2023	2022 Annual Emission Fees for Music City Center	\$ 225.60
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 220.00
Host & Hostess	23-Apr	04/01/2023	Nashville Convention & Visitors Bureau	\$ 200.00
Postage & Delivery Srvc	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 175.00
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Atech Inc.	\$ 159.90
Postage & Delivery Srvc	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 125.00
Postage & Delivery Srvc	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 74.25
Postage & Delivery Srvc	23-Apr	04/01/2023	Uline, Inc	\$ 50.66
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Isenhour Door Products, Inc.	\$ 49.00
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 0.03
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	\$ (15.00)
Auto Oil/Lubricants	23-Apr	04/01/2023	Ferrellgas	\$ (15.99)
Postage & Delivery Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$ (19.73)
Postage & Delivery Srvc	23-Apr	04/01/2023	Kelsan, Inc	\$ (25.00)
Postage & Delivery Srvc	23-Apr	04/01/2023	Nashville Flagpoles	\$ (46.83)
Printing/Binding	23-Apr	04/01/2023	RJ Young Company LLC	\$ (59.00)
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$ (63.00)
Repair & Maint Supply	23-Apr	04/01/2023	KENNY PIPE & SUPPLY INC	\$ (67.00)
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$ (160.00)
Paint Supply	23-Apr	04/01/2023	The Sherwin-Williams Company	\$ (189.85)

HHold & Jnitr Supply	23-Apr	04/01/2023	Division X Specialties, Inc.	\$	(195.00)
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$	(215.30)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(220.00)
Postage & Delivery Srvc	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(249.25)
Postage & Delivery Srvc	23-Apr	04/01/2023	AMANO MCGANN, INC	\$	(254.00)
Plumbing Maintenance	23-Apr	04/01/2023	KENNY PIPE & SUPPLY INC	\$	(268.00)
Small Equipment Supply	23-Apr	04/01/2023	Nashville Flagpoles	\$	(280.00)
Paint Supply	23-Apr	04/01/2023	The Sherwin-Williams Company	\$	(341.73)
Paint Supply	23-Apr	04/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Apr	04/01/2023	The Sherwin-Williams Company	\$	(379.70)
Safety Supply	23-Apr	04/01/2023	Uline, Inc	\$	(403.20)
Auto Oil/Lubricants	23-Apr	04/01/2023	Ferrellgas	\$	(458.24)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(742.50)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(926.40)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(926.40)
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$	(950.00)
Janitorial Srvc	23-Apr	04/01/2023	Ecolab Inc.	\$	(1,242.80)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(1,337.65)
Other Rpr & Maint Srvc	23-Apr	04/01/2023	Ingersoll Rand	\$	(1,552.00)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(1,964.00)
Advertising & Promot'n	23-Apr	04/01/2023	USAE Weekly Newspaper	\$	(2,175.00)
Offc & Admin Supply	23-Apr	04/01/2023	AMANO MCGANN, INC	\$	(2,187.00)
Postage & Delivery Srvc	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(2,500.00)
Rent Equipment	23-Apr	04/01/2023	Kelsan, Inc	\$	(2,700.00)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(2,700.00)
Electrical Supply	23-Apr	04/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(5,900.00)
Computer Hardware <\$10K	23-Apr	04/01/2023	Reclass LMG Inv 30012111 8/16/22 - Level 2 Digital Wall speakers (4) as	\$	(17,204.70)
Furniture/Fixtures<\$10K	23-Apr	04/01/2023	Reclass Universal Exports Inv 20171214 2/3/23 - Nook Huddle Pods (6) F	\$	(46,290.00)
Internet Services	23-Apr	04/03/2023	Comcast of Nashville, LLC	\$	2,944.95
Internet Services	23-Apr	04/03/2023	AT&T Corporation	\$	2,717.68
Other Rpr & Maint Srvc	23-Apr	04/04/2023	Centerplate MCC	\$	20,423.56
Other Rpr & Maint Srvc	23-Apr	04/04/2023	Johnson Controls, Inc	\$	4,649.75
Other Rpr & Maint Srvc	23-Apr	04/04/2023	Access Control Systems LLC dba Guardian Access Solutions	\$	1,286.68
Other Rpr & Maint Srvc	23-Apr	04/04/2023	Baker Roofing Company	\$	921.82
Management Consultant	23-Apr	04/04/2023	Ulliance, Inc.	\$	663.00
Other Rpr & Maint Srvc	23-Apr	04/04/2023	Access Control Systems LLC dba Guardian Access Solutions	\$	639.36
Rolling Equipment Repair Service	23-Apr	04/04/2023	Forklift Systems Inc	\$	330.00
Building Maintenance Srvc	23-Apr	04/04/2023	Grainger Industrial Supply	\$	274.00
Management Consultant	23-Apr	04/04/2023	Hotel Credit Association Inc.	\$	75.00
Refuse Disposal-Reimb	23-Apr	04/05/2023	Republic Services, Inc.	\$	16,511.70
Legal Services	23-Apr	04/05/2023	Spencer Fane LLP	\$	11,000.00
Registration	23-Apr	04/05/2023	PINNACLE BANK	\$	8,435.00
HHold & Jnitr Supply	23-Apr	04/05/2023	Kelsan, Inc	\$	4,198.20
Building Maintenance Srvc	23-Apr	04/05/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	3,362.00
Building Maintenance Srvc	23-Apr	04/05/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	3,362.00
Employee Out-of-town Travel	23-Apr	04/05/2023	PINNACLE BANK	\$	2,916.09
Rent Equipment	23-Apr	04/05/2023	Kelsan, Inc	\$	2,700.00
Electrical Supply	23-Apr	04/05/2023	REXEL USA, Inc. dba GEXPRO	\$	2,700.00
Software License	23-Apr	04/05/2023	PINNACLE BANK	\$	2,588.75
Computer Software	23-Apr	04/05/2023	Reclass Pinnacle Inv 3030442 dated 3/31/23 (Doc 11024781 4/5/23)	\$	2,588.75
Registration	23-Apr	04/05/2023	PINNACLE BANK	\$	2,398.00
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	1,552.00
Employee Air Travel	23-Apr	04/05/2023	PINNACLE BANK	\$	1,346.14
Temporary Service	23-Apr	04/05/2023	Loomis Armored US, LLC dba LOOMIS	\$	1,293.76
Employee Air Travel	23-Apr	04/05/2023	PINNACLE BANK	\$	1,143.87
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Centerplate MCC	\$	1,001.90
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	950.00
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Hobart Service	\$	644.99
Membership Dues	23-Apr	04/05/2023	PINNACLE BANK	\$	515.00
Host & Hostess	23-Apr	04/05/2023	PINNACLE BANK	\$	342.21
Internet Services	23-Apr	04/05/2023	AT&T Mobility	\$	325.60
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	215.30
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	160.00
Employee Out-of-town Travel	23-Apr	04/05/2023	PINNACLE BANK	\$	112.00
Host & Hostess	23-Apr	04/05/2023	PINNACLE BANK	\$	65.67
Other Rpr & Maint Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	63.00
Registration	23-Apr	04/05/2023	PINNACLE BANK	\$	20.46
Postage & Delivery Srvc	23-Apr	04/05/2023	Ingersoll Rand	\$	19.73
Software License	23-Apr	04/05/2023	Reclass Pinnacle Inv 3030442 dated 3/31/23 (Doc 11024781 4/5/23)	\$	(2,588.75)
Electric	23-Apr	04/06/2023	NASHVILLE ELECTRIC SERVICE	\$	130,553.32

Merchant Fees	23-Apr	04/06/2023	Asset Performance Group LLC dba Gila LLC	\$	61,403.71
Gas	23-Apr	04/06/2023	PIEDMONT NATURAL GAS CO	\$	3,554.26
Other Rpr & Maint Srvc	23-Apr	04/06/2023	Fire Pro LLC	\$	3,515.00
Cable Television	23-Apr	04/06/2023	Comcast Cable	\$	1,413.20
Auto Oil/Lubricants	23-Apr	04/06/2023	Ferrellgas	\$	458.24
Electric	23-Apr	04/06/2023	NASHVILLE ELECTRIC SERVICE	\$	156.22
Gas	23-Apr	04/06/2023	PIEDMONT NATURAL GAS CO	\$	85.27
Auto Oil/Lubricants	23-Apr	04/06/2023	Ferrellgas	\$	15.99
Small Equipment Supply	23-Apr	04/06/2023	JRM Lost Radio Rental - VIVE 2303078	\$	(1,113.00)
Building Maintenance Srvc	23-Apr	04/07/2023	CNC Door Company dba Door Systems ASSA ABLOY	\$	5,042.00
Building Maintenance Srvc	23-Apr	04/07/2023	CNC Door Company dba Door Systems ASSA ABLOY	\$	2,850.00
Plumbing Maintenance	23-Apr	04/11/2023	S.M. Lawrence Company, Inc.	\$	3,272.50
Medical Services	23-Apr	04/11/2023	Med Star Medical Staffing Inc	\$	3,040.00
Uniform Cleaning Service	23-Apr	04/11/2023	CINTAS CORP	\$	1,475.03
Drainage Repairs	23-Apr	04/11/2023	S.M. Lawrence Company, Inc.	\$	605.00
Auto Fuel	23-Apr	04/11/2023	WEX Bank	\$	431.78
Plumbing/HVAC Maintain Srvc	23-Apr	04/11/2023	LEE COMPANY	\$	308.00
Laundry Services	23-Apr	04/11/2023	ALSCO	\$	277.50
Laundry Services	23-Apr	04/11/2023	ALSCO	\$	230.00
Laundry Services	23-Apr	04/11/2023	ALSCO	\$	170.00
Printing/Binding	23-Apr	04/11/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/11/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/11/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/11/2023	RJ Young Company LLC	\$	59.00
Host & Hostess	23-Apr	04/12/2023	NASHVILLE ZOO INC	\$	11,752.00
Other Rpr & Maint Srvc	23-Apr	04/12/2023	Professional Property Solutions DBA Oakland Power Washing	\$	8,348.00
Medical Services	23-Apr	04/12/2023	Med Star Medical Staffing Inc	\$	4,340.00
Repair & Maint Supply	23-Apr	04/12/2023	Sunset Marketing, Inc	\$	3,650.00
Repair & Maint Supply	23-Apr	04/12/2023	Sunset Marketing, Inc	\$	2,475.00
Rent Equipment	23-Apr	04/12/2023	AT&T MOBILITY II LLC	\$	2,000.00
Management Consultant	23-Apr	04/12/2023	Cushion Employer Services	\$	1,771.00
Other Rpr & Maint Srvc	23-Apr	04/12/2023	Johnson Control Fire Protection LP	\$	1,639.84
Food & Ice	23-Apr	04/12/2023	Centerplate MCC	\$	1,402.82
Telephone & Telegraph	23-Apr	04/12/2023	AT&T Corporation	\$	1,379.77
Management Consultant	23-Apr	04/12/2023	Workforce Essentials, Inc.	\$	970.00
Other Rpr & Maint Srvc	23-Apr	04/12/2023	S.M. Lawrence Company, Inc.	\$	865.28
Rent Equipment	23-Apr	04/12/2023	WEST END LOCK CO	\$	750.00
Repair & Maint Supply	23-Apr	04/12/2023	Sunset Marketing, Inc	\$	607.50
Landscaping Srvc	23-Apr	04/12/2023	Richards Convention Florist dba Teasleys convention	\$	519.05
Other Rpr & Maint Srvc	23-Apr	04/12/2023	Professional Property Solutions DBA Oakland Power Washing	\$	425.00
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	347.94
Food & Ice	23-Apr	04/12/2023	Centerplate MCC	\$	310.60
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	193.00
Employee Out-of-town Travel	23-Apr	04/12/2023	Strange, Clinton D	\$	155.50
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	152.00
Repair & Maint Supply	23-Apr	04/12/2023	Sunset Marketing, Inc	\$	147.50
Small Equipment Supply	23-Apr	04/12/2023	Kelsan, Inc	\$	76.80
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	54.24
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	50.18
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	32.44
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	26.08
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	25.08
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	23.43
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	20.67
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	16.59
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	15.82
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	15.70
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	14.70
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	10.75
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	9.36
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	9.24
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	8.14
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	7.56
Offc & Admin Supply	23-Apr	04/12/2023	ODP Business Solutions, LLC	\$	5.68
Management Consultant	23-Apr	04/13/2023	SearchWide Minnesota LLC	\$	17,500.00
NSF Checks	23-Apr	04/13/2023	Reclass portion of adv rental deposit for WoA 2403011 due to returned ct	\$	(19,805.00)
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	47,052.01
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	45,870.90
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	32,446.13
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	28,146.07

Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	24,986.69
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	20,522.03
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	16,910.13
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	13,491.29
Other Rpr & Maint Srvc	23-Apr	04/14/2023	Converjint Technologies LLC	\$	12,421.50
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	11,471.33
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	10,729.00
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	10,547.11
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	10,374.87
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	10,362.56
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	9,035.10
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	8,175.78
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	8,023.68
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	6,756.80
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	6,072.89
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	6,052.32
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	5,348.73
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	4,312.68
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	4,115.05
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,947.77
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,714.27
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,696.22
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,546.20
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,357.98
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	3,342.30
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	3,147.77
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	2,999.19
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	2,866.14
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	2,784.56
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	2,767.83
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	2,658.25
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	2,330.30
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	2,181.69
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	2,032.93
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	1,777.98
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,712.76
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	1,615.33
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	1,560.04
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	1,531.71
Uniform Cleaning Service	23-Apr	04/14/2023	CINTAS CORP	\$	1,492.47
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,416.45
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,409.53
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	1,388.96
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	1,386.87
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	1,321.91
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	1,246.61
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	1,174.14
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	1,128.05
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,114.61
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,099.38
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	1,057.50
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	1,048.15
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	1,034.86
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	1,005.99
Management Consultant	23-Apr	04/14/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$	936.95
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	865.98
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	864.76
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	862.33
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	839.11
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	836.19
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	756.74
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	738.56
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	738.00
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	733.73
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	701.40
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	685.81
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	683.01
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	667.26
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	651.18

CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	613.65
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	573.21
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	555.18
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	546.50
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	521.86
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	513.84
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	510.25
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	505.53
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	495.76
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	475.42
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	440.72
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	426.96
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	399.59
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	395.63
Employer Pension	23-Apr	04/14/2023	Journal Import Created	\$	374.95
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	358.22
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	353.61
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	351.25
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	344.64
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	331.60
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	328.00
Holiday Pay	23-Apr	04/14/2023	Journal Import Created	\$	321.52
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	309.16
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	306.44
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	303.23
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	303.23
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	292.64
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	285.12
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	270.27
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	265.62
CCA Employer 401K Plan	23-Apr	04/14/2023	Journal Import Created	\$	249.17
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	247.34
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	237.25
Holiday Pay	23-Apr	04/14/2023	Journal Import Created	\$	230.24
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	224.24
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	209.75
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	202.52
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	201.88
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	201.67
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	200.28
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	195.55
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	179.31
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	164.00
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	156.04
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	155.80
Holiday Pay	23-Apr	04/14/2023	Journal Import Created	\$	154.08
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	139.08
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	137.77
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	127.82
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	123.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	123.00
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	122.06
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	120.17
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	120.10
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	110.47
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	99.29
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	93.46
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	92.08
Leave Pay	23-Apr	04/14/2023	Journal Import Created	\$	85.70
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	82.70
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	82.00
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	65.79

Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	64.40
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	62.23
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	62.06
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	55.49
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	55.11
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	51.52
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	47.22
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	44.68
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Apr	04/14/2023	Journal Import Created	\$	41.00
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	33.81
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	32.20
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	27.30
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	24.33
Overtime Pay	23-Apr	04/14/2023	Journal Import Created	\$	23.52
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	23.19
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	19.32
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	19.32
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	17.38
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	13.65
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	12.07
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	9.01
FSA Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	7.36
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	5.86
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	4.44
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	2.80
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	2.53
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.52
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Apr	04/14/2023	Journal Import Created	\$	0.16
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	(0.01)
Employer Group Life	23-Apr	04/14/2023	Journal Import Created	\$	(0.64)
Employer Dental Group	23-Apr	04/14/2023	Journal Import Created	\$	(1.74)
Employer SSN Medical	23-Apr	04/14/2023	Journal Import Created	\$	(4.52)
Employer OASDI	23-Apr	04/14/2023	Journal Import Created	\$	(19.44)
Employer Group Health	23-Apr	04/14/2023	Journal Import Created	\$	(31.02)
Regular Pay	23-Apr	04/14/2023	Journal Import Created	\$	(2,823.29)
District Energy System	23-Apr	04/17/2023	US BANK	\$	237,382.71
Security Services	23-Apr	04/17/2023	Elite Show Services, Inc.	\$	47,708.86
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	17,903.25
Janitorial Srvc	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	16,659.00
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	14,951.34
Janitorial Srvc	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	14,656.50

Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	12,665.52
Janitorial Srvc	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	9,507.60
Building Maintenance Srvc	23-Apr	04/17/2023	Isenhour Door Products, Inc.	\$	4,456.00
Building Maintenance Srvc	23-Apr	04/17/2023	Isenhour Door Products, Inc.	\$	4,456.00
Door Repairs	23-Apr	04/17/2023	Isenhour Door Products, Inc.	\$	3,643.08
Landscaping Srvc	23-Apr	04/17/2023	The Greathouse Company, LLC	\$	2,560.00
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	798.47
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	757.38
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	620.50
Laundry Services	23-Apr	04/17/2023	ALSCO	\$	517.50
Laundry Services	23-Apr	04/17/2023	ALSCO	\$	515.00
Laundry Services	23-Apr	04/17/2023	ALSCO	\$	437.50
Other Rpr & Maint Srvc	23-Apr	04/17/2023	Pierremont Media Group, Inc	\$	424.48
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	360.44
Small Equipment Supply	23-Apr	04/17/2023	Kelsan, Inc	\$	307.20
Other Rpr & Maint Srvc	23-Apr	04/17/2023	Crawford Door Sales of Nashville, Inc.	\$	300.00
Postage & Delivery Srvc	23-Apr	04/17/2023	Isenhour Door Products, Inc.	\$	180.00
Postage & Delivery Srvc	23-Apr	04/17/2023	Isenhour Door Products, Inc.	\$	180.00
Temporary Service	23-Apr	04/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	146.00
Host & Hostess	23-Apr	04/17/2023	Rice, Robert Anton Jr	\$	141.53
Food & Ice	23-Apr	04/17/2023	Centerplate MCC	\$	67.12
Postage & Delivery Srvc	23-Apr	04/17/2023	Pierremont Media Group, Inc	\$	41.00
NSF Checks	23-Apr	04/18/2023	NSSGA AGG1 AGGREGATES ACADEMY & EXPO - MUSIC CITY CEN	\$	19,805.00
Other License & Fees	23-Apr	04/18/2023	NDOT ROW (5 day Lane Closure) Permit #202314172	\$	100.00
Drainage Repairs	23-Apr	04/19/2023	S.M. Lawrence Company, Inc.	\$	947.50
Membership Dues	23-Apr	04/19/2023	Nashville Technology Council - INACTIVATED	\$	600.00
Plumbing Maintenance	23-Apr	04/19/2023	S.M. Lawrence Company, Inc.	\$	400.00
Registration	23-Apr	04/19/2023	Nashville Convention & Visitors Bureau	\$	250.00
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	76.68
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	71.76
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	68.60
Host & Hostess	23-Apr	04/19/2023	Fields, Crystal A	\$	61.14
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	55.88
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	44.61
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	39.41
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	39.18
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	25.26
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	25.08
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	21.10
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	16.91
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	16.04
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	15.06
Offc & Admin Supply	23-Apr	04/19/2023	ODP Business Solutions, LLC	\$	9.48
Merchant Fees	23-Apr	04/19/2023	Exhibitor chargeback notification 3841129861 dated 3/8/23	\$	(131.70)
Merchant Fees	23-Apr	04/21/2023	FIS	\$	21,450.70
Vertical Transp Repair	23-Apr	04/21/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	17,561.41
Management Consultant	23-Apr	04/21/2023	SearchWide Global Inc dba SearchWide Global	\$	17,500.00
Plumbing/HVAC Maintain Srvc	23-Apr	04/21/2023	Johnson Controls, Inc	\$	17,036.00
Plumbing/HVAC Maintain Srvc	23-Apr	04/21/2023	Johnson Controls, Inc	\$	3,374.30
Temporary Service	23-Apr	04/21/2023	Elite Show Services, Inc.	\$	3,350.96
HHold & Jnitr Supply	23-Apr	04/21/2023	Kelsan, Inc	\$	3,268.80
Plumbing/HVAC Maintain Srvc	23-Apr	04/21/2023	Johnson Controls, Inc	\$	2,525.80
Uniform Cleaning Service	23-Apr	04/21/2023	CINTAS CORP	\$	1,690.71
Food & Ice	23-Apr	04/21/2023	Centerplate MCC	\$	551.08
Food & Ice	23-Apr	04/21/2023	Centerplate MCC	\$	522.65
Other Rpr & Maint Srvc	23-Apr	04/21/2023	Cummins Crosspoint, LLC	\$	467.51
Other Rpr & Maint Srvc	23-Apr	04/21/2023	Cummins Crosspoint, LLC	\$	467.51
HHold & Jnitr Supply	23-Apr	04/21/2023	Kelsan, Inc	\$	400.00
Plumbing Maintenance	23-Apr	04/21/2023	KENNY PIPE & SUPPLY INC	\$	268.00
HHold & Jnitr Supply	23-Apr	04/21/2023	Division X Specialties, Inc.	\$	195.00
Employee Award/Gift	23-Apr	04/21/2023	The Award Center Inc	\$	164.85
Other License & Fees	23-Apr	04/21/2023	NDOT ROW (5 day Sidewalk) Permit #202314866	\$	100.00
Repair & Maint Supply	23-Apr	04/21/2023	KENNY PIPE & SUPPLY INC	\$	67.00
Postage & Delivery Srvc	23-Apr	04/21/2023	Johnson Controls, Inc	\$	64.40
Employee Award/Gift	23-Apr	04/21/2023	The Award Center Inc	\$	63.00
Elevator Permit	23-Apr	04/21/2023	State of Tennessee	\$	55.00
Employee Award/Gift	23-Apr	04/21/2023	PROGRAPHICS BLUEPRINT CO., INC.	\$	54.00
Postage & Delivery Srvc	23-Apr	04/21/2023	PROGRAPHICS BLUEPRINT CO., INC.	\$	15.00
Employee Award/Gift	23-Apr	04/21/2023	The Award Center Inc	\$	10.00
Plumbing/HVAC Maintain Srvc	23-Apr	04/21/2023	Johnson Controls, Inc	\$	(0.50)

Security Services	23-Apr	04/24/2023	Elite Show Services, Inc.	\$	14,357.71
Medical Services	23-Apr	04/24/2023	Med Star Medical Staffing Inc	\$	6,360.00
Electrical Supply	23-Apr	04/24/2023	REXEL USA, Inc. dba GEXPRO	\$	5,900.00
Postage & Delivery Srvc	23-Apr	04/24/2023	REXEL USA, Inc. dba GEXPRO	\$	3,466.67
Security Services	23-Apr	04/24/2023	Elite Show Services, Inc.	\$	2,934.57
Vertical Transp Repair	23-Apr	04/24/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	1,801.63
Offc & Admin Supply	23-Apr	04/24/2023	Sunset Marketing, Inc	\$	1,498.35
Offc & Admin Supply	23-Apr	04/24/2023	Sunset Marketing, Inc	\$	1,461.00
Security Services	23-Apr	04/24/2023	Elite Show Services, Inc.	\$	1,272.00
HHold & Jnitr Supply	23-Apr	04/24/2023	Kelsan, Inc	\$	943.14
Security Services	23-Apr	04/24/2023	Elite Show Services, Inc.	\$	752.31
Rolling Equipment Repair Service	23-Apr	04/24/2023	NTAN LLC dba Action Nissan	\$	710.94
Food & Ice	23-Apr	04/24/2023	Centerplate MCC	\$	701.57
Other Rpr & Maint Srvc	23-Apr	04/24/2023	Chem-Aqua, Inc.	\$	321.25
Membership Dues	23-Apr	04/24/2023	TENNESSEE SOCIETY OF CPAS	\$	290.00
Small Equipment Supply	23-Apr	04/24/2023	Nashville Flagpoles	\$	280.00
Food & Ice	23-Apr	04/24/2023	Centerplate MCC	\$	73.50
Rolling Equipment Repair Service	23-Apr	04/24/2023	NTAN LLC dba Action Nissan	\$	69.95
Postage & Delivery Srvc	23-Apr	04/24/2023	Sunset Marketing, Inc	\$	64.91
Postage & Delivery Srvc	23-Apr	04/24/2023	Sunset Marketing, Inc	\$	62.97
Postage & Delivery Srvc	23-Apr	04/24/2023	Nashville Flagpoles	\$	46.83
Security Services	23-Apr	04/26/2023	Elite Show Services, Inc.	\$	11,605.69
HHold & Jnitr Supply	23-Apr	04/26/2023	Kelsan, Inc	\$	11,600.00
Temporary Service	23-Apr	04/26/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	7,708.88
Janitorial Srvc	23-Apr	04/26/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	7,578.00
Temporary Service	23-Apr	04/26/2023	Elite Show Services, Inc.	\$	4,053.00
Medical Services	23-Apr	04/26/2023	Med Star Medical Staffing Inc	\$	2,940.00
Temporary Service	23-Apr	04/26/2023	Elite Show Services, Inc.	\$	2,475.23
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	644.20
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	549.50
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	492.00
Plumbing Maintenance	23-Apr	04/26/2023	S.M. Lawrence Company, Inc.	\$	456.98
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	390.00
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	330.60
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	329.40
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	320.70
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	247.50
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	235.30
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	223.50
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	206.30
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	200.84
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	193.20
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	190.20
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	186.06
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	180.00
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	155.40
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	152.40
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	148.80
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	138.00
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	133.20
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	120.00
Small Equipment Supply	23-Apr	04/26/2023	WEST END LOCK CO	\$	106.50
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	95.15
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	95.15
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	90.36
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	71.50
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	70.50
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	65.30
Offc & Admin Supply	23-Apr	04/26/2023	Alco Products	\$	53.85
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	49.02
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	43.08
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	40.09
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	37.88
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	28.41
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	26.70
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	24.64
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	24.12
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	24.12
Postage & Delivery Srvc	23-Apr	04/26/2023	Alco Products	\$	16.00
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	13.92

Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	10.50
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	8.62
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	7.99
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	7.49
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	6.80
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	5.49
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	4.43
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	3.51
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	2.21
Postage & Delivery Srvc	23-Apr	04/26/2023	Alco Products	\$	0.04
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	(2.30)
Offc & Admin Supply	23-Apr	04/26/2023	ODP Business Solutions, LLC	\$	(2.90)
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	(19.50)
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	(44.55)
Medical Supply	23-Apr	04/26/2023	Grainger Industrial Supply	\$	(122.00)
Internet Services	23-Apr	04/27/2023	Comcast of Nashville, LLC	\$	2,944.95
Uniform Cleaning Service	23-Apr	04/27/2023	CINTAS CORP	\$	1,522.41
Repair & Maint Supply	23-Apr	04/27/2023	Sunset Marketing, Inc	\$	1,365.00
Cable Television	23-Apr	04/27/2023	Comcast Cable	\$	716.60
Building Maintenance Srvc	23-Apr	04/27/2023	Professional Property Solutions DBA Oakland Power Washing	\$	625.00
Food & Ice	23-Apr	04/27/2023	Centerplate MCC	\$	186.22
Postage & Delivery Srvc	23-Apr	04/27/2023	Sunset Marketing, Inc	\$	32.71
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	45,008.37
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	42,816.92
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	33,147.42
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	28,520.84
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	21,966.80
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	18,744.60
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	18,639.70
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	14,230.66
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	13,586.95
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	11,425.82
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	11,382.69
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	10,691.94
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	10,173.60
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	9,035.99
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	8,998.56
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	8,308.80
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	6,756.80
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	6,072.89
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	6,064.99
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	5,960.72
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	5,348.73
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	4,132.95
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	4,115.05
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	4,070.08
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	4,030.90
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	3,428.00
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	3,091.53
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	2,944.70
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	2,918.86
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	2,866.14
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	2,854.88
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	2,767.83
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	2,661.78
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	2,419.62
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	2,373.84
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	2,330.30
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	2,015.64
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	1,854.27
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	1,777.98
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	1,764.99
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	1,760.50
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,712.76
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	1,498.63
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,416.45
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	1,416.28
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,409.53
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	1,271.87
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	1,197.21

Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	1,173.06
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	1,169.50
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	1,122.93
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	1,121.20
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,114.61
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,099.38
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	1,096.43
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	1,048.15
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	1,034.86
Other Special Pay	23-Apr	04/28/2023	Journal Import Created	\$	1,000.00
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	951.20
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	855.81
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	854.68
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	775.75
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	756.00
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	743.45
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	738.00
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	688.66
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	682.65
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	659.14
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	657.51
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	649.92
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	573.21
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	557.01
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	555.19
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	549.89
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	546.11
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	545.30
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	542.39
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	525.38
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	518.77
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	508.75
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	439.30
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	433.67
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	426.96
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	394.52
Employer Pension	23-Apr	04/28/2023	Journal Import Created	\$	374.95
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	368.63
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	353.80
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	350.70
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	350.49
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	303.37
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	303.23
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	303.23
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	301.83
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	297.46
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	296.00
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	289.68
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	270.27
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	265.62
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	262.63
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	254.91
CCA Employer 401K Plan	23-Apr	04/28/2023	Journal Import Created	\$	251.37
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	224.00
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	222.19
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	218.96
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	203.33
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	200.15
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	199.89
Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	199.34
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	188.64
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	188.40
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	181.43
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	154.88
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	153.78
Holiday Pay	23-Apr	04/28/2023	Journal Import Created	\$	148.00
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	145.52
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	137.77
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	134.77

Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	127.52
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	121.32
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	120.10
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	118.98
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	110.47
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	109.16
Other License & Fees	23-Apr	04/28/2023	NDOT ROW (5 day Lane Closure) Permit #202315641	\$	100.00
Other License & Fees	23-Apr	04/28/2023	NDOT ROW (5 day Lane Closure) Permit #202315648	\$	100.00
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	92.26
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	85.64
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	82.02
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	80.73
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	80.48
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	65.79
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	64.40
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	62.06
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	59.61
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	57.96
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	55.10
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	46.62
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	44.68
Leave Pay	23-Apr	04/28/2023	Journal Import Created	\$	44.54
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	38.64
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	27.30
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	24.34
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	23.19
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	19.32
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	19.32
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	17.38
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	13.65
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	12.07
Overtime Pay	23-Apr	04/28/2023	Journal Import Created	\$	9.23
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	9.01
FSA Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	7.36
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	5.76
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	4.17
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	2.80
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	2.53
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.42
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Apr	04/28/2023	Journal Import Created	\$	0.16
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	(0.01)
Employer SSN Medical	23-Apr	04/28/2023	Journal Import Created	\$	(17.52)
Employer Group Life	23-Apr	04/28/2023	Journal Import Created	\$	(25.76)
Employer Dental Group	23-Apr	04/28/2023	Journal Import Created	\$	(69.52)

Employer OASDI	23-Apr	04/28/2023	Journal Import Created	\$	(75.04)
Damages and Small Claims	23-Apr	04/28/2023	4757 - Andrew Mescher Gate Arm Damage April 2023	\$	(735.00)
Employer Group Health	23-Apr	04/28/2023	Journal Import Created	\$	(1,212.96)
Regular Pay	23-Apr	04/28/2023	Journal Import Created	\$	(2,026.88)
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,246,062.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	77,691.11
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	71,874.99
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	55,536.36
Temporary Service-Reimb	23-Apr	04/30/2023	Temp Service -Reimb	\$	55,136.29
Other Rpr & Maint Srvc	23-Apr	04/30/2023	Crawford Door Sales of Nashville, Inc.	\$	36,200.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	27,775.54
Water	23-Apr	04/30/2023	Journal Import Created	\$	20,212.34
Temporary Service	23-Apr	04/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	18,605.93
Merchant Fees	23-Apr	04/30/2023	PAYMENTECH LLC	\$	14,718.00
Janitorial Srvc	23-Apr	04/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	13,846.50
Other Rpr & Maint Srvc	23-Apr	04/30/2023	Convergint Technologies LLC	\$	12,421.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	12,023.73
Refuse Disposal-Reimb	23-Apr	04/30/2023	Republic Services, Inc.	\$	11,419.48
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	11,377.08
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	11,098.60
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	11,069.85
Security Services	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	10,639.83
Other Rpr & Maint Srvc	23-Apr	04/30/2023	Mission Critical Solutions	\$	9,872.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	9,393.54
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	9,195.58
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	8,594.32
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	7,890.57
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	6,942.51
Other Rpr & Maint Srvc	23-Apr	04/30/2023	Greenrise Technologies LLC	\$	6,224.89
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	5,973.42
Computer Hardware <\$10K	23-Apr	04/30/2023	Data Center Warehouse LLC	\$	5,700.00
Small Equipment Supply	23-Apr	04/30/2023	KENNY PIPE & SUPPLY INC	\$	5,675.04
Water	23-Apr	04/30/2023	Journal Import Created	\$	5,590.45
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	5,482.76
Medical Services	23-Apr	04/30/2023	Med Star Medical Staffing Inc	\$	5,360.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	5,260.38
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	4,980.92
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	4,886.10
Plumbing/HVAC Maintain Srvc	23-Apr	04/30/2023	Demand Mechanical LLC dba Demand Mechanical	\$	3,946.86
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	3,709.70
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	3,683.28
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	3,545.11
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	3,010.52
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,999.70
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,860.38
Internet Services	23-Apr	04/30/2023	AT&T Corporation	\$	2,717.68
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,670.05
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,642.30
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,596.88
Stormwater	23-Apr	04/30/2023	Journal Import Created	\$	2,550.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,541.86
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,506.14
Temporary Service	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	2,491.26
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,489.23
Gas	23-Apr	04/30/2023	PIEDMONT NATURAL GAS CO	\$	2,422.67
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,369.52
Advertising & Promot'n	23-Apr	04/30/2023	USAE Weekly Newspaper	\$	2,175.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,112.26
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,112.26
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	2,090.16
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,951.63
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,902.08
Computer Hardware <\$10K	23-Apr	04/30/2023	Data Center Warehouse LLC	\$	1,860.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,750.03
Security Services	23-Apr	04/30/2023	Elite Show Services, Inc.	\$	1,607.22
Medical Services	23-Apr	04/30/2023	Med Star Medical Staffing Inc	\$	1,500.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,497.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,437.50
Pest Control Srvc	23-Apr	04/30/2023	David Giles dba Middle Tennessee Exterminating	\$	1,407.00
Printing/Binding	23-Apr	04/30/2023	Toledo Ticket Co	\$	1,375.68

Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,375.00
Temporary Service	23-Apr	04/30/2023	Loomis Armored US, LLC dba LOOMIS	\$	1,293.76
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,146.21
Offc & Admin Supply	23-Apr	04/30/2023	Blink Marketing, Inc.	\$	1,121.00
Employee Out-of-town Travel	23-Apr	04/30/2023	Starks, Charles L	\$	1,029.93
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	1,000.67
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	999.81
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	986.23
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	950.10
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	885.90
Computer Hardware <\$10K	23-Apr	04/30/2023	Data Center Warehouse LLC	\$	815.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	791.54
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	785.61
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	755.10
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	743.75
Refuse Disposal-Reimb	23-Apr	04/30/2023	COMPOST COMPANY	\$	740.00
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	722.50
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	722.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	689.03
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	671.32
Repair & Maint Supply	23-Apr	04/30/2023	KENNY PIPE & SUPPLY INC	\$	630.56
Vertical Transp Repair	23-Apr	04/30/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	621.25
HHold & Jntr Supply	23-Apr	04/30/2023	Kelsan, Inc	\$	590.92
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	558.25
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	545.32
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	542.59
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	540.00
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	527.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	514.28
Employee Award/Gift	23-Apr	04/30/2023	F&B EMPLOYEE OF THE YEAR	\$	500.00
Employee Award/Gift	23-Apr	04/30/2023	MCC EMPLOYEE OF THE YEAR	\$	500.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	500.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	480.27
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	462.99
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	462.20
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	461.58
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	451.19
Computer Software	23-Apr	04/30/2023	Net Tango, Inc.	\$	450.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	440.69
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	433.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	396.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	394.96
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	387.13
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	385.98
Paint Supply	23-Apr	04/30/2023	The Sherwin-Williams Company	\$	379.70
Laundry Services	23-Apr	04/30/2023	ALSCO	\$	375.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	374.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	368.69
Paint Supply	23-Apr	04/30/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-Apr	04/30/2023	The Sherwin-Williams Company	\$	341.73
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	333.60
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	329.04
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	329.04
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	329.04
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	326.25
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	322.08
Computer Hardware <\$10K	23-Apr	04/30/2023	Data Center Warehouse LLC	\$	310.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	302.24
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	289.98
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	281.57
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	281.57
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	274.28
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	264.40
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	249.95
Medical Services	23-Apr	04/30/2023	Med Star Medical Staffing Inc	\$	240.00
Offc & Admin Supply	23-Apr	04/30/2023	Blink Marketing, Inc.	\$	236.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	233.71
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	231.14
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	227.03

Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	210.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	210.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	209.48
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	201.92
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	201.18
Offc & Admin Supply	23-Apr	04/30/2023	ODP Business Solutions, LLC	\$	198.75
Offc & Admin Supply	23-Apr	04/30/2023	Blink Marketing, Inc.	\$	195.83
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	194.54
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	194.17
Paint Supply	23-Apr	04/30/2023	The Sherwin-Williams Company	\$	189.85
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	187.95
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	187.95
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	187.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	181.83
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	174.02
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	167.34
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	165.48
Electric	23-Apr	04/30/2023	NASHVILLE ELECTRIC SERVICE	\$	160.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	157.79
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	148.31
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	148.19
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	145.34
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	140.32
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	139.41
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	135.05
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	131.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	129.54
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	126.52
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	125.60
Cable Television	23-Apr	04/30/2023	AT&T Corporation	\$	125.09
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	123.96
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	120.67
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	119.29
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	118.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	117.85
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	117.41
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	117.41
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	117.41
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	116.54
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.87
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.74
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	113.17
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	113.00
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	113.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	110.21
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	109.38
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	108.76
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	108.29
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	108.29
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.84
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.41
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	102.41

Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	101.95
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	100.42
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	100.35
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	99.38
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	97.86
Internet Services	23-Apr	04/30/2023	AT&T Mobility	\$	93.22
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	92.23
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	92.23
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	88.92
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	88.92
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	85.10
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	84.18
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	82.68
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	81.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	78.96
Employee Out-of-town Travel	23-Apr	04/30/2023	Jones, Cynthia M.	\$	77.75
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.97
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.97
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.96
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.76
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.76
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.76
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	74.38
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	73.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	73.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	73.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	73.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	70.42
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	68.70
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	68.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	68.47
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	67.08
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	63.16
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	62.75
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	62.75
Printing/Binding	23-Apr	04/30/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/30/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/30/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Apr	04/30/2023	RJ Young Company LLC	\$	59.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	58.25
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	57.88
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	57.63
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	55.99
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	55.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	55.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	54.53
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	54.53
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	54.53
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	53.33
Gas	23-Apr	04/30/2023	PIEDMONT NATURAL GAS CO	\$	53.10
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.85
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.85
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	52.13
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	49.51
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	47.83
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.90
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.65

Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	46.65
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	45.50
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	45.37
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	45.37
Offc & Admin Supply	23-Apr	04/30/2023	ODP Business Solutions, LLC	\$	44.30
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	44.11
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	44.11
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	43.74
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	43.74
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	43.74
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	42.83
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	42.53
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	41.98
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	41.98
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	40.75
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	40.55
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	40.55
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	37.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	37.17
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	35.61
Postage & Delivery Srvc	23-Apr	04/30/2023	Kelsan, Inc	\$	25.00
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	23.81
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	23.81
Other Rpr & Maint Srvc	23-Apr	04/30/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	\$	15.00
Offc & Admin Supply	23-Apr	04/30/2023	ODP Business Solutions, LLC	\$	14.72
Safety Supply	23-Apr	04/30/2023	Grainger Industrial Supply	\$	14.58
Offc & Admin Supply	23-Apr	04/30/2023	ODP Business Solutions, LLC	\$	13.95
Depreciation	23-Apr	04/30/2023	Journal Import Created	\$	12.08
Offc & Admin Supply	23-Apr	04/30/2023	ODP Business Solutions, LLC	\$	7.02
Other Rpr & Maint Srvc	23-Apr	04/30/2023	MISSION CRITICAL - 2022 ADJ	\$	0.05
Other Rpr & Maint Srvc	23-Apr	04/30/2023	LMG MARQUEE - 2022 ADJ	\$	0.03
Printing/Binding	23-Apr	04/30/2023	4768 - Centerplate Business Card Exp April 2023	\$	(59.00)
Other Rpr & Maint Srvc	23-Apr	04/30/2023	4767 - Centerplate Copier Exp April 2023	\$	(1,252.11)
Merchant Fees	23-Apr	04/30/2023	4756 - Centerplate Credit Card Fees April 2023	\$	(5,993.53)
Temporary Service	23-Apr	04/30/2023	Temporary Service	\$	(55,136.29)
Plumbing/HVAC Maintain Srvc	23-May	05/01/2023	Johnson Controls, Inc	\$	41,224.35
Insurance-Liability/PropDmg	23-May	05/01/2023	AFM MAY	\$	40,442.08
Convention Center Authority	23-May	05/01/2023	ADM 5/23 LOCAP billing	\$	36,800.00
Info Systems Charge	23-May	05/01/2023	MAY23 ITS ISF ENTRY	\$	22,641.67
Insurance-Liability/PropDmg	23-May	05/01/2023	Allied World MAY	\$	7,242.46
Insurance-Liability/PropDmg	23-May	05/01/2023	Allied World/Distinguished MAY	\$	7,242.46
Insurance-Liability/PropDmg	23-May	05/01/2023	Endurance MAY	\$	4,292.50
Management Consultant	23-May	05/01/2023	Daniel L. Haskell	\$	4,000.00
Other Rpr & Maint Srvc	23-May	05/01/2023	CAMFIL-MAY	\$	3,652.80
Other Rpr & Maint Srvc	23-May	05/01/2023	CRAWFORD DOOR-MAY	\$	3,550.00
Insurance-Liability/PropDmg	23-May	05/01/2023	Greenwich MAY	\$	3,412.67
Other Rpr & Maint Srvc	23-May	05/01/2023	LMG MARQUEE-MAY	\$	2,286.79
Insurance-Liability/PropDmg	23-May	05/01/2023	Beazley Cyber MAY	\$	2,232.34
Insurance-Workman's Comp	23-May	05/01/2023	Selective Ins MAY	\$	2,211.00
Insurance-Liability/PropDmg	23-May	05/01/2023	Chubb MAY	\$	2,107.17
Insurance-Liability/PropDmg	23-May	05/01/2023	Arch/Coalition MAY	\$	2,009.11
Other Rpr & Maint Srvc	23-May	05/01/2023	PIERREMONT MEDIA-MAY	\$	1,710.00
Insurance-Liability/PropDmg	23-May	05/01/2023	Ironshore MAY	\$	1,685.67
Insurance-Liability/PropDmg	23-May	05/01/2023	Selective Ins MAY	\$	1,670.00
Other Rpr & Maint Srvc	23-May	05/01/2023	MISSION CRITICAL-MAY	\$	957.35
Security Services	23-May	05/01/2023	Elite Show Services, Inc.	\$	817.76
Employer Group Health	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B2101 PPO Med	\$	796.15
Advertising & Promot'n	23-May	05/01/2023	MELTWATER-MAY	\$	720.87
Insurance-Vehicles	23-May	05/01/2023	Selective Ins MAY	\$	594.92
Other Rpr & Maint Srvc	23-May	05/01/2023	LIGHTWAVE SOLAR-MAY	\$	450.00
Insurance-Liability/PropDmg	23-May	05/01/2023	Selective Ins MAY	\$	440.67
Insurance-Liability/PropDmg	23-May	05/01/2023	Travelers MAY	\$	434.83
Insurance-Liability/PropDmg	23-May	05/01/2023	XL Specialty MAY	\$	324.50
Insurance-Liability/PropDmg	23-May	05/01/2023	Hartford MAY	\$	323.42
Employer Group Health	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2101 PPO Med	\$	310.15
Employer Group Health	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2101 PPO Med	\$	310.15
Employer Group Health	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2101 PPO Med	\$	310.15
Employer Group Health	23-May	05/01/2023	PayElement Correction BW 04/21/23 MAIN B2164 Cigna Med	\$	303.23

Employer Group Health	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B2164 HRA Med	\$	303.23
Stormwater	23-May	05/01/2023	04/30/23 Stormwater April 30 705 4th Avenue	\$	210.00
Offc & Admin Supply	23-May	05/01/2023	Blink Marketing, Inc.	\$	195.83
Stormwater	23-May	05/01/2023	04/30/23 Stormwater April 30 719 4th Avenue	\$	90.00
Postage & Delivery Srvc	23-May	05/01/2023	Blink Marketing, Inc.	\$	30.00
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2601 Dental	\$	17.38
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2601 Dental	\$	17.38
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 04/21/23 MAIN B2601 Dental	\$	17.38
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B2601 Dental	\$	17.38
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B2601 Dental	\$	13.65
Employer Dental Group	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B2601 Dental	\$	13.65
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 05/05/23 MAIN B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 11182022 Main PR B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 11182022 Main PR B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 04/21/23 MAIN B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B3000 Life 80	\$	6.44
Employer Group Life	23-May	05/01/2023	PayElement Correction BW 3/10/23 Main PR B3000 Life 80	\$	6.44
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(14.58)
Other Rpr & Maint Srvc	23-May	05/01/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	\$	(15.00)
Postage & Delivery Srvc	23-May	05/01/2023	Kelsan, Inc	\$	(25.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(43.74)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(43.74)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(43.74)
Printing/Binding	23-May	05/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-May	05/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-May	05/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-May	05/01/2023	RJ Young Company LLC	\$	(59.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(113.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(113.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(125.60)
Paint Supply	23-May	05/01/2023	The Sherwin-Williams Company	\$	(189.85)
Offc & Admin Supply	23-May	05/01/2023	Blink Marketing, Inc.	\$	(195.83)
Offc & Admin Supply	23-May	05/01/2023	Blink Marketing, Inc.	\$	(236.90)
Stormwater	23-May	05/01/2023	04/30/23 Stormwater April 30 BU Reclass	\$	(300.00)
Computer Hardware <\$10K	23-May	05/01/2023	Data Center Warehouse LLC	\$	(310.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(333.60)
Paint Supply	23-May	05/01/2023	The Sherwin-Williams Company	\$	(341.73)
Paint Supply	23-May	05/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-May	05/01/2023	The Sherwin-Williams Company	\$	(379.70)
HHold & Jnitr Supply	23-May	05/01/2023	Kelsan, Inc	\$	(590.92)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(755.10)
Computer Hardware <\$10K	23-May	05/01/2023	Data Center Warehouse LLC	\$	(815.00)
Safety Supply	23-May	05/01/2023	Grainger Industrial Supply	\$	(885.90)
Offc & Admin Supply	23-May	05/01/2023	Blink Marketing, Inc.	\$	(1,121.00)
Computer Hardware <\$10K	23-May	05/01/2023	Data Center Warehouse LLC	\$	(1,860.00)
Advertising & Promot'n	23-May	05/01/2023	USAE Weekly Newspaper	\$	(2,175.00)
Computer Hardware <\$10K	23-May	05/01/2023	Data Center Warehouse LLC	\$	(5,700.00)
Other Rpr & Maint Srvc	23-May	05/01/2023	Mission Critical Solutions	\$	(9,872.00)
Management Consultant	23-May	05/01/2023	SearchWide Minnesota LLC	\$	(17,500.00)
Other Rpr & Maint Srvc	23-May	05/02/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	12,558.66
Computer Software	23-May	05/02/2023	CMMS Data Group	\$	9,069.67
Registration	23-May	05/03/2023	PINNACLE BANK	\$	11,678.00
Rent Tradeshow Booth Expenses	23-May	05/03/2023	PINNACLE BANK	\$	6,400.00
Employee Air Travel	23-May	05/03/2023	PINNACLE BANK	\$	3,924.72
Computer Software	23-May	05/03/2023	Ungerboeck Systems International LLC	\$	3,500.00
Insurance-Unemployment Comp	23-May	05/03/2023	State of Tennessee	\$	3,160.17
Registration	23-May	05/03/2023	PINNACLE BANK	\$	1,892.95
Employee Out-of-town Travel	23-May	05/03/2023	PINNACLE BANK	\$	1,784.04
Employee Air Travel	23-May	05/03/2023	PINNACLE BANK	\$	1,695.00
HHold & Jnitr Supply	23-May	05/03/2023	Kelsan, Inc	\$	752.08
Membership Dues	23-May	05/03/2023	PINNACLE BANK	\$	425.00
Employee Out-of-town Travel	23-May	05/03/2023	PINNACLE BANK	\$	420.00
Host & Hostess	23-May	05/03/2023	PINNACLE BANK	\$	381.88
Safety Supply	23-May	05/03/2023	PINNACLE BANK	\$	312.95
Host & Hostess	23-May	05/03/2023	PINNACLE BANK	\$	268.81
Host & Hostess	23-May	05/03/2023	PINNACLE BANK	\$	250.00
Computer Software	23-May	05/03/2023	PINNACLE BANK	\$	79.95
Computer Hardware <\$10K	23-May	05/04/2023	Pierremont Media Group, Inc	\$	1,072.28

Food & Ice	23-May	05/04/2023	Centerplate MCC	\$	199.48
Merchant Fees	23-May	05/08/2023	Asset Performance Group LLC dba Gila LLC	\$	37,812.07
Telephone & Telegraph	23-May	05/08/2023	AT&T Corporation	\$	1,486.61
Other Rpr & Maint Srvc	23-May	05/08/2023	REXEL USA, Inc. dba GEXPRO	\$	1,379.80
Uniform Cleaning Service	23-May	05/08/2023	CINTAS CORP	\$	1,376.36
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	1,252.11
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	369.30
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	307.70
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	300.32
Repair & Maint Supply	23-May	05/08/2023	Sunset Marketing, Inc	\$	261.00
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	249.12
Safety Supply	23-May	05/08/2023	Sunset Marketing, Inc	\$	235.00
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	195.10
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	180.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	166.00
Repair & Maint Supply	23-May	05/08/2023	Grainger Industrial Supply	\$	160.60
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	125.00
Rolling Equipment Repair Service	23-May	05/08/2023	Equipment Depot	\$	125.00
Repair & Maint Supply	23-May	05/08/2023	Grainger Industrial Supply	\$	121.70
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	113.04
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	113.04
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	89.94
Postage & Delivery Srvc	23-May	05/08/2023	Sunset Marketing, Inc	\$	48.62
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	30.77
Other Rpr & Maint Srvc	23-May	05/08/2023	RJ Young Company LLC	\$	30.77
Other License & Fees	23-May	05/08/2023	NDOT Trailer/Dumpster Permit (2) Permit #202317141	\$	20.00
Other Rpr & Maint Srvc	23-May	05/09/2023	Johnson Controls, Inc	\$	4,649.75
Computer Hardware <\$10K	23-May	05/09/2023	Data Center Warehouse LLC	\$	825.00
Computer Hardware <\$10K	23-May	05/09/2023	Data Center Warehouse LLC	\$	815.00
Small Equipment Supply	23-May	05/09/2023	B & H Photo Video	\$	547.99
Rolling Equipment Repair Service	23-May	05/09/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	337.98
Rolling Equipment Repair Service	23-May	05/09/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	337.98
Rolling Equipment Repair Service	23-May	05/09/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	263.98
Rolling Equipment Repair Service	23-May	05/09/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	263.98
Food & Ice	23-May	05/09/2023	Centerplate MCC	\$	174.94
Food & Ice	23-May	05/09/2023	Centerplate MCC	\$	173.93
Small Equipment Supply	23-May	05/09/2023	B & H Photo Video	\$	89.99
Small Equipment Supply	23-May	05/09/2023	B & H Photo Video	\$	79.95
Small Equipment Supply	23-May	05/09/2023	B & H Photo Video	\$	22.10
Small Equipment Supply	23-May	05/09/2023	B & H Photo Video	\$	(2.11)
Temporary Service	23-May	05/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	16,070.59
Vertical Transp Repair	23-May	05/10/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	15,118.62
Vertical Transp Repair	23-May	05/10/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	15,118.62
Janitorial Srvc	23-May	05/10/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	12,411.00
Legal Services	23-May	05/10/2023	Spencer Fane LLP	\$	11,000.00
Other Rpr & Maint Srvc	23-May	05/10/2023	Mission Critical Solutions	\$	9,872.00
Advertising & Promot'n	23-May	05/10/2023	Junior Achievement of Middle Tennessee	\$	5,000.00
Other Rpr & Maint Srvc	23-May	05/10/2023	Graybar Electric	\$	2,769.44
Management Consultant	23-May	05/10/2023	Cushion Employer Services	\$	1,771.00
Other Rpr & Maint Srvc	23-May	05/10/2023	Graybar Electric	\$	980.76
HHold & Jnitr Supply	23-May	05/10/2023	Grainger Industrial Supply	\$	469.98
Laundry Services	23-May	05/10/2023	ALSCO	\$	422.50
Laundry Services	23-May	05/10/2023	ALSCO	\$	420.00
Laundry Services	23-May	05/10/2023	ALSCO	\$	405.00
Food & Ice	23-May	05/10/2023	Centerplate MCC	\$	78.93
Vertical Transp Repair	23-May	05/10/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	70.00
Small Equipment Supply	23-May	05/10/2023	Current Solutions Inc dba Power Wash Store Nashville	\$	52.55
Small Equipment Supply	23-May	05/10/2023	Current Solutions Inc dba Power Wash Store Nashville	\$	49.13
Small Equipment Supply	23-May	05/10/2023	Current Solutions Inc dba Power Wash Store Nashville	\$	47.15
Small Equipment Supply	23-May	05/10/2023	Current Solutions Inc dba Power Wash Store Nashville	\$	26.46
Small Equipment Supply	23-May	05/10/2023	Current Solutions Inc dba Power Wash Store Nashville	\$	5.06
Vertical Transp Repair	23-May	05/10/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	(15,118.62)
Temporary Service	23-May	05/11/2023	Elite Show Services, Inc.	\$	3,217.79
Temporary Service	23-May	05/11/2023	Elite Show Services, Inc.	\$	2,142.30

Rent Equipment	23-May	05/11/2023	AT&T MOBILITY II LLC	\$	2,000.00
Temporary Service	23-May	05/11/2023	Elite Show Services, Inc.	\$	1,693.58
Software License	23-May	05/11/2023	Data Center Warehouse LLC	\$	900.00
Small Equipment Supply	23-May	05/11/2023	Convergint Technologies LLC	\$	872.00
Temporary Service	23-May	05/11/2023	Elite Show Services, Inc.	\$	455.96
Medical Supply	23-May	05/11/2023	Grainger Industrial Supply	\$	418.20
Small Equipment Supply	23-May	05/11/2023	Sunset Marketing, Inc	\$	255.00
Medical Supply	23-May	05/11/2023	Grainger Industrial Supply	\$	239.40
Medical Supply	23-May	05/11/2023	Grainger Industrial Supply	\$	151.60
Computer Software	23-May	05/11/2023	Dell	\$	75.74
Postage & Delivery Srvc	23-May	05/11/2023	Convergint Technologies LLC	\$	38.90
HHold & Jnitr Supply	23-May	05/11/2023	Sunset Marketing, Inc	\$	31.20
Electric	23-May	05/12/2023	NASHVILLE ELECTRIC SERVICE	\$	112,779.55
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	46,143.83
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	45,680.57
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	32,382.68
Food & Ice	23-May	05/12/2023	Centerplate MCC	\$	29,490.11
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	25,125.14
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	22,716.87
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	19,927.36
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	16,636.00
Merchant Fees	23-May	05/12/2023	FIS	\$	14,275.92
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	11,599.56
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	11,037.53
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	10,691.94
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	10,582.15
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	10,212.86
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	9,565.49
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	9,177.41
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	8,275.35
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	7,881.12
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	6,756.80
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	6,072.89
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	6,014.12
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	5,348.73
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	5,189.66
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	4,718.27
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	4,441.13
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	4,400.13
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	4,115.05
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	4,058.79
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	3,803.01
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	3,748.25
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	3,428.00
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	3,239.84
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	3,132.74
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	2,998.84
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	2,866.14
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	2,788.28
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	2,675.64
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	2,457.68
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	2,330.30
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	2,257.93
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	2,039.28
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	1,998.49
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	1,777.98
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	1,725.61
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,712.76
Other Rpr & Maint Srvc	23-May	05/12/2023	Crawford Door Sales of Nashville, Inc.	\$	1,600.00
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	1,529.30
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	1,528.07
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	1,519.16
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,416.45
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,409.53
Signs	23-May	05/12/2023	Jarvis Award, Sign, Flag Company	\$	1,400.00
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	1,299.40
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	1,244.80
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	1,207.11
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	1,205.30
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	1,205.23

Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	1,143.22
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,114.61
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,099.38
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	1,058.49
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	1,057.72
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	1,048.15
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	1,034.86
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	992.48
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	855.81
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	854.70
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	819.77
Signs	23-May	05/12/2023	Jarvis Award, Sign, Flag Company	\$	816.00
Regular Pay	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass from Facilities - Housekeeping	\$	765.12
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	757.71
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	755.23
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	738.00
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	701.32
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	690.67
Management Consultant	23-May	05/12/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$	690.55
Auto Fuel	23-May	05/12/2023	WEX Bank	\$	658.87
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	655.26
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	618.61
Signs	23-May	05/12/2023	Jarvis Award, Sign, Flag Company	\$	592.00
Holiday Pay	23-May	05/12/2023	Journal Import Created	\$	581.84
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	581.69
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	573.21
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	561.03
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	539.44
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	510.20
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	508.74
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	506.39
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	480.37
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	476.90
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	467.39
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	427.68
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	426.96
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	394.52
Holiday Pay	23-May	05/12/2023	Journal Import Created	\$	376.48
Employer Pension	23-May	05/12/2023	Journal Import Created	\$	374.95
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	368.63
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	355.28
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	350.30
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	323.92
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	318.28
Holiday Pay	23-May	05/12/2023	Journal Import Created	\$	304.00
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	303.23
Employer Group Health	23-May	05/12/2023	Journal Import Created	\$	303.23
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	301.98
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	282.28
Rolling Equipment Repair Service	23-May	05/12/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	281.96
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	270.27
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	262.83
Registration	23-May	05/12/2023	Green, Melinda Evans	\$	255.00
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	248.24
CCA Employer 401K Plan	23-May	05/12/2023	Journal Import Created	\$	248.18
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	247.37
Holiday Pay	23-May	05/12/2023	Journal Import Created	\$	240.00
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	236.94
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	235.14
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	200.15
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	199.88
Employer OASDI	23-May	05/12/2023	Journal Import Created	\$	199.34
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	193.20
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	191.72
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	188.64
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	177.73
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	177.38
Food & Ice	23-May	05/12/2023	Centerplate MCC	\$	171.10
Employee Award/Gift	23-May	05/12/2023	The Award Center Inc	\$	164.85

Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	153.24
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	145.52
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	136.03
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	126.15
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	120.39
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	118.98
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	113.66
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	110.47
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	99.92
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	95.12
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	92.27
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	85.64
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	81.93
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	65.79
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	62.06
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	57.96
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	57.96
Employee Award/Gift	23-May	05/12/2023	The Award Center Inc	\$	56.00
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	55.11
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	55.00
Overtime Pay	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass from Facilities - Housekeeping	\$	52.37
Employer OASDI	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass from Facilities - Housekeeping	\$	50.68
Leave Pay	23-May	05/12/2023	Journal Import Created	\$	49.62
Employer SSN Medical	23-May	05/12/2023	Journal Import Created	\$	46.62
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	44.68
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	44.67
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	38.64
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	36.55
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	27.30
Overtime Pay	23-May	05/12/2023	Journal Import Created	\$	25.85
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	25.76
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	25.76
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	24.33
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	23.18
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	19.32
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	19.32
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	17.38
Employer Dental Group	23-May	05/12/2023	Journal Import Created	\$	13.65
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	12.88
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	12.88
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	12.07
Employer SSN Medical	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass from Facilities - Housekeeping	\$	11.85
Employee Award/Gift	23-May	05/12/2023	The Award Center Inc	\$	10.00
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	9.02
FSA Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	7.36
Employer Group Life	23-May	05/12/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	5.76
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	4.17
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	2.80
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	2.53
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.42
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.16

Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-May	05/12/2023	Journal Import Created	\$	0.16
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-May	05/12/2023	Journal Import Created	\$	(0.01)
Employer SSN Medical	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass to Event Services - Ambassador	\$	(11.85)
Employer OASDI	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass to Event Services - Ambassador	\$	(50.68)
Overtime Pay	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass to Event Services - Ambassador	\$	(52.37)
Regular Pay	23-May	05/12/2023	S Zachary PPE 5/12/23 payroll reclass to Event Services - Ambassador	\$	(765.12)
Other Rpr & Maint Srvc	23-May	05/15/2023	convention production rigging inc.	\$	3,842.48
Building Maintenance Srvc	23-May	05/15/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	3,362.00
Other Rpr & Maint Srvc	23-May	05/15/2023	Johnson Control Fire Protection LP	\$	3,330.00
Temporary Service	23-May	05/15/2023	Elite Show Services, Inc.	\$	2,553.81
HHold & Jnitr Supply	23-May	05/15/2023	Kelsan, Inc	\$	1,500.45
Landscaping Srvc	23-May	05/15/2023	Richards Convention Florist dba Teasleys convention	\$	519.05
Membership Dues	23-May	05/15/2023	Greater Nashville Hotel & Lodging Association	\$	500.00
Food & Ice	23-May	05/15/2023	Centerplate MCC	\$	48.14
HHold & Jnitr Supply	23-May	05/15/2023	Kelsan, Inc	\$	(428.40)
Management Consultant	23-May	05/16/2023	SearchWide Global Inc dba SearchWide Global	\$	17,500.00
Temporary Service	23-May	05/16/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	16,680.51
Plumbing/HVAC Maintain Srvc	23-May	05/16/2023	KENNY PIPE & SUPPLY INC	\$	10,169.80
Janitorial Srvc	23-May	05/16/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	8,905.50
Medical Services	23-May	05/16/2023	Med Star Medical Staffing Inc	\$	6,500.00
Computer Hardware <\$10K	23-May	05/16/2023	Graybar Electric	\$	3,869.29
Uniform Cleaning Service	23-May	05/16/2023	CINTAS CORP	\$	2,918.86
Landscaping Srvc	23-May	05/16/2023	The Greathouse Company, LLC	\$	2,560.00
Temporary Service	23-May	05/16/2023	LMG, LLC	\$	1,825.00
Computer Hardware <\$10K	23-May	05/16/2023	Graybar Electric	\$	1,208.98
Computer Hardware <\$10K	23-May	05/16/2023	Graybar Electric	\$	849.38
Management Consultant	23-May	05/16/2023	Workforce Essentials, Inc.	\$	595.00
Merchant Fees	23-May	05/16/2023	SOT Chargeback Recharge 2303002	\$	(131.70)
Electric	23-May	05/17/2023	US BANK	\$	223,241.29
Security Services	23-May	05/17/2023	Elite Show Services, Inc.	\$	38,750.04
HHold & Jnitr Supply	23-May	05/17/2023	Kelsan, Inc	\$	19,505.85
Security Services	23-May	05/17/2023	Elite Show Services, Inc.	\$	10,498.61
Temporary Service	23-May	05/17/2023	Elite Show Services, Inc.	\$	5,451.78
Other Rpr & Maint Srvc	23-May	05/17/2023	CRAWFORD DOOR-AUG	\$	3,550.00
Other Rpr & Maint Srvc	23-May	05/17/2023	CRAWFORD DOOR-SEPT	\$	3,550.00
Security Services	23-May	05/17/2023	Elite Show Services, Inc.	\$	3,257.67
Security Services	23-May	05/17/2023	Elite Show Services, Inc.	\$	2,888.50
Temporary Service	23-May	05/17/2023	Elite Show Services, Inc.	\$	2,165.65
Laundry Services	23-May	05/17/2023	ALSCO	\$	627.50
Laundry Services	23-May	05/17/2023	ALSCO	\$	470.00
Laundry Services	23-May	05/17/2023	ALSCO	\$	357.50
Security Services	23-May	05/17/2023	Elite Show Services, Inc.	\$	326.71
Computer Hardware <\$10K	23-May	05/17/2023	Data Center Warehouse LLC	\$	310.00
Food & Ice	23-May	05/17/2023	Centerplate MCC	\$	238.95
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	127.20
Food & Ice	23-May	05/17/2023	Centerplate MCC	\$	88.56
Food & Ice	23-May	05/17/2023	Centerplate MCC	\$	55.67
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	28.41
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	26.19
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	24.12
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	19.80
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	19.54
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	14.85
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	9.79
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	9.19
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	5.17
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	4.20
Offc & Admin Supply	23-May	05/17/2023	ODP Business Solutions, LLC	\$	3.30
HHold & Jnitr Supply	23-May	05/17/2023	Kelsan, Inc	\$	(5,569.20)
Other Rpr & Maint Srvc	23-May	05/17/2023	CRAWFORD DOOR PM RCLS	\$	(6,400.00)
Other Rpr & Maint Srvc	23-May	05/17/2023	CRAWFORD DOOR PM RCLS	\$	(36,200.00)
Temporary Service	23-May	05/18/2023	Elite Show Services, Inc.	\$	6,870.11
Computer Hardware <\$10K	23-May	05/18/2023	Data Center Warehouse LLC	\$	4,950.00
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	4,054.22
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	2,739.00
Food & Ice	23-May	05/18/2023	Centerplate MCC	\$	2,542.90
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,603.00

HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,108.20
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,102.40
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	968.40
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	689.52
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	549.78
Food & Ice	23-May	05/18/2023	Centerplate MCC	\$	509.12
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	456.00
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	445.80
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	356.70
Food & Ice	23-May	05/18/2023	Centerplate MCC	\$	314.04
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	277.00
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	245.70
Computer Hardware <\$10K	23-May	05/18/2023	Data Center Warehouse LLC	\$	220.00
HHold & Jnitr Supply	23-May	05/18/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	98.64
Food & Ice	23-May	05/18/2023	Centerplate MCC	\$	70.74
Security Services	23-May	05/19/2023	Elite Show Services, Inc.	\$	127,389.88
Security Services	23-May	05/19/2023	Elite Show Services, Inc.	\$	52,113.63
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	4,628.20
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	4,100.00
Temporary Service	23-May	05/19/2023	Elite Show Services, Inc.	\$	2,952.90
Other Rpr & Maint Srvc	23-May	05/19/2023	Sunset Marketing, Inc	\$	2,900.00
Medical Services	23-May	05/19/2023	Med Star Medical Staffing Inc	\$	2,280.00
Temporary Service	23-May	05/19/2023	Elite Show Services, Inc.	\$	1,910.70
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	1,705.72
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	1,693.34
Other Rpr & Maint Srvc	23-May	05/19/2023	Crawford Door Sales of Nashville, Inc.	\$	1,600.00
HHold & Jnitr Supply	23-May	05/19/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,591.50
HHold & Jnitr Supply	23-May	05/19/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	799.80
Offc & Admin Supply	23-May	05/19/2023	Sunset Marketing, Inc	\$	580.00
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	547.88
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	490.75
Other Rpr & Maint Srvc	23-May	05/19/2023	Atech Inc.	\$	487.80
Rolling Equipment Repair Service	23-May	05/19/2023	Link Automotive Service	\$	374.02
HHold & Jnitr Supply	23-May	05/19/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	242.06
Rolling Equipment Repair Service	23-May	05/19/2023	Link Automotive Service	\$	120.00
Rolling Equipment Repair Service	23-May	05/19/2023	Link Automotive Service	\$	105.00
Other Rpr & Maint Srvc	23-May	05/19/2023	Sunset Marketing, Inc	\$	82.61
Rolling Equipment Repair Service	23-May	05/19/2023	Link Automotive Service	\$	52.50
Rolling Equipment Repair Service	23-May	05/19/2023	Link Automotive Service	\$	13.88
HHold & Jnitr Supply	23-May	05/23/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	2,739.00
HHold & Jnitr Supply	23-May	05/23/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	449.82
HHold & Jnitr Supply	23-May	05/23/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	172.38
HHold & Jnitr Supply	23-May	05/23/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	118.00
Food & Ice	23-May	05/23/2023	Centerplate MCC	\$	62.14
HHold & Jnitr Supply	23-May	05/23/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	45.91
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	8,633.52
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	8,264.40
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	5,015.52
Other Rpr & Maint Srvc	23-May	05/24/2023	Premiere Building Maintenance Corporation	\$	3,430.00
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	2,879.40
Temporary Service	23-May	05/24/2023	Elite Show Services, Inc.	\$	2,771.96
Temporary Service	23-May	05/24/2023	Elite Show Services, Inc.	\$	2,402.48
Temporary Service	23-May	05/24/2023	Elite Show Services, Inc.	\$	2,384.82
Temporary Service	23-May	05/24/2023	Elite Show Services, Inc.	\$	2,113.35
Uniform Cleaning Service	23-May	05/24/2023	CINTAS CORP	\$	1,493.26
Other Rpr & Maint Srvc	23-May	05/24/2023	Premiere Building Maintenance Corporation	\$	1,445.00
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	906.00
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	850.00
Small Equipment Supply	23-May	05/24/2023	Drapes 4 Show, Inc.	\$	650.00
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	646.20
HHold & Jnitr Supply	23-May	05/24/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	645.60
Electrical Supply	23-May	05/24/2023	REXEL USA, Inc. dba GEXPRO	\$	520.20
Membership Dues	23-May	05/24/2023	HFTP	\$	415.00
Offc & Admin Supply	23-May	05/24/2023	ODP Business Solutions, LLC	\$	140.76
HHold & Jnitr Supply	23-May	05/24/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	91.82
Postage & Delivery Srvc	23-May	05/24/2023	Drapes 4 Show, Inc.	\$	30.00
Advertising & Promot'n	23-May	05/25/2023	Nashville Convention & Visitors Bureau	\$	25,000.00
Temporary Service	23-May	05/25/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	16,516.26
Janitorial Srvc	23-May	05/25/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	14,198.94
Door Repairs	23-May	05/25/2023	Isenhour Door Products, Inc.	\$	2,550.00

Temporary Service	23-May	05/25/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	1,441.77
Uniform Cleaning Service	23-May	05/25/2023	CINTAS CORP	\$	1,233.80
HHold & Jnitr Supply	23-May	05/25/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,108.20
Door Repairs	23-May	05/25/2023	Ishenhour Door Products, Inc.	\$	975.00
Cable Television	23-May	05/25/2023	Comcast of Nashville, LLC	\$	696.60
Employee Out-of-town Travel	23-May	05/25/2023	Starks, Charles L	\$	689.64
Drainage Repairs	23-May	05/25/2023	S.M. Lawrence Company, Inc.	\$	550.00
Drainage Repairs	23-May	05/25/2023	S.M. Lawrence Company, Inc.	\$	550.00
Food & Ice	23-May	05/25/2023	Centerplate MCC	\$	348.02
Food & Ice	23-May	05/25/2023	Centerplate MCC	\$	266.85
HHold & Jnitr Supply	23-May	05/25/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	213.38
Plumbing Maintenance	23-May	05/25/2023	Sunset Marketing, Inc	\$	195.00
Plumbing Maintenance	23-May	05/25/2023	Sunset Marketing, Inc	\$	175.00
Software License	23-May	05/25/2023	IPARK.NASHMCC.COM	\$	135.00
Rolling Equipment Repair Service	23-May	05/25/2023	The Bailey Company	\$	129.39
Employee Out-of-town Travel	23-May	05/25/2023	Jones, Cynthia M.	\$	76.50
HHold & Jnitr Supply	23-May	05/25/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	71.00
Plumbing Maintenance	23-May	05/25/2023	Sunset Marketing, Inc	\$	58.19
Plumbing Maintenance	23-May	05/25/2023	Sunset Marketing, Inc	\$	28.00
Plumbing Maintenance	23-May	05/25/2023	Sunset Marketing, Inc	\$	16.50
Printing/Binding	23-May	05/25/2023	Gray, Donna M	\$	13.07
Other Special Pay	23-May	05/26/2023	Journal Import Created	\$	70,946.69
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	48,137.59
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	47,050.93
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	33,354.33
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	25,016.77
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	23,399.33
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	17,921.60
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	16,185.70
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	12,611.81
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	12,581.51
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	12,440.98
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	12,072.38
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	11,136.39
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	10,374.88
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	8,935.31
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	8,872.08
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	8,438.79
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	7,314.74
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	6,789.60
Building Maintenance Srvc	23-May	05/26/2023	Jarrett Builders, Inc.	\$	6,700.00
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	6,072.89
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	5,959.53
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	5,785.80
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	4,556.84
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	4,299.90
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	3,934.62
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	3,318.90
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	3,238.09
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	3,171.31
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	2,991.15
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	2,866.15
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	2,814.29
Computer Software	23-May	05/26/2023	R.I.C. Corporation	\$	2,814.00
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	2,457.68
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	2,419.00
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	2,399.60
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	2,330.30
Computer Software	23-May	05/26/2023	R.I.C. Corporation	\$	2,322.76
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	2,178.32
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	2,087.39
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	2,034.28
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	1,922.68
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	1,914.47
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	1,889.42
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	1,777.98
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	1,759.58
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,712.76
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	1,663.39
Regular Pay	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass from Facilities - Housekeeping	\$	1,572.08

Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,416.45
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,409.53
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	1,397.22
Employee Award/Gift	23-May	05/26/2023	TERRYBERRY COMPANY LLC	\$	1,342.35
HHold & Jnitr Supply	23-May	05/26/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	1,269.00
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	1,258.64
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	1,242.69
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	1,240.21
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	1,206.08
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	1,197.62
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	1,136.68
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,114.60
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,099.38
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	1,080.76
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	1,068.50
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	1,048.15
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	1,034.86
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	1,028.40
Holiday Pay	23-May	05/26/2023	Journal Import Created	\$	1,021.92
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	1,007.82
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	973.44
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	971.00
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	896.26
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	865.97
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	862.32
Employee Award/Gift	23-May	05/26/2023	TERRYBERRY COMPANY LLC	\$	850.56
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	844.64
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	755.24
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	741.71
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	738.00
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	706.58
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	699.55
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	681.50
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	657.76
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	612.02
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	573.21
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	563.93
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	557.74
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	556.32
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	551.99
Holiday Pay	23-May	05/26/2023	Journal Import Created	\$	548.24
Holiday Pay	23-May	05/26/2023	Journal Import Created	\$	545.76
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	536.99
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	525.05
Holiday Pay	23-May	05/26/2023	Journal Import Created	\$	518.72
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	513.83
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	488.19
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	478.11
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	475.75
HHold & Jnitr Supply	23-May	05/26/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	457.00
Holiday Pay	23-May	05/26/2023	Journal Import Created	\$	444.00
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	436.82
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	426.96
Elevator Permit	23-May	05/26/2023	State of Tennessee	\$	420.00
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	399.59
Employer Pension	23-May	05/26/2023	Journal Import Created	\$	374.95
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	352.85
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	351.25
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	346.71
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	336.63
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	303.23
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	303.23
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	300.35
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	290.65
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	287.00
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	270.27
CCA Employer 401K Plan	23-May	05/26/2023	Journal Import Created	\$	255.69
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	252.92
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	235.69

Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	231.10
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	212.52
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	204.53
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	202.53
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	201.88
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	201.67
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	197.54
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	188.64
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	172.32
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	164.00
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	153.84
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	145.52
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	131.89
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	130.46
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	127.31
Host & Hostess	23-May	05/26/2023	Omni Nashville LLC dba Omni Nashville Hotel	\$	126.69
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	123.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	123.00
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	120.39
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	120.17
Damages and Small Claims	23-May	05/26/2023	Centerplate MCC	\$	118.54
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	107.31
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	106.60
Leave Pay	23-May	05/26/2023	Journal Import Created	\$	104.20
Employer OASDI	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass from Facilities - Housekeeping	\$	97.47
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	93.46
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	93.09
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	85.64
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	83.17
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	82.52
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	82.00
Host & Hostess	23-May	05/26/2023	Omni Nashville LLC dba Omni Nashville Hotel	\$	80.15
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	68.33
HHold & Jnitr Supply	23-May	05/26/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	66.24
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	62.06
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	59.15
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	57.96
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	55.11
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	51.52
Postage & Delivery Srvc	23-May	05/26/2023	TERRYBERRY COMPANY LLC	\$	50.00
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	47.21
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	45.08
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	44.68
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	44.03
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-May	05/26/2023	Journal Import Created	\$	41.00
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	27.30
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	25.76
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	25.76
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	24.33
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	23.19
Employer SSN Medical	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass from Facilities - Housekeeping	\$	22.80
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	19.32
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	19.32

Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	17.38
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	13.65
Overtime Pay	23-May	05/26/2023	Journal Import Created	\$	13.50
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	12.88
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	12.88
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	12.07
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	9.01
FSA Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	7.36
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	5.76
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	4.27
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	2.53
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	1.95
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.79
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-May	05/26/2023	Journal Import Created	\$	0.16
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	(0.01)
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	(0.02)
Employer Group Life	23-May	05/26/2023	Journal Import Created	\$	(0.09)
Employee Award/Gift	23-May	05/26/2023	TERRYBERRY COMPANY LLC	\$	(0.19)
Employer Dental Group	23-May	05/26/2023	Journal Import Created	\$	(0.24)
Employer SSN Medical	23-May	05/26/2023	Journal Import Created	\$	(0.27)
Employer OASDI	23-May	05/26/2023	Journal Import Created	\$	(1.14)
Employer Group Health	23-May	05/26/2023	Journal Import Created	\$	(4.26)
Postage & Delivery Srvc	23-May	05/26/2023	TERRYBERRY COMPANY LLC	\$	(10.49)
Regular Pay	23-May	05/26/2023	Journal Import Created	\$	(19.90)
Employer SSN Medical	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass to Event Services - Ambassador	\$	(22.80)
Employer OASDI	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass to Event Services - Ambassador	\$	(97.47)
Regular Pay	23-May	05/26/2023	S Zachary PPE 5/26/23 payroll reclass to Event Services - Ambassador	\$	(1,572.08)
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,246,062.50
Depreciation	23-May	05/31/2023	Journal Import Created	\$	77,691.11
Depreciation	23-May	05/31/2023	Journal Import Created	\$	71,874.99
Depreciation	23-May	05/31/2023	Journal Import Created	\$	55,536.36
Temporary Service-Reimb	23-May	05/31/2023	Temp Service -Reimb	\$	40,584.70
Depreciation	23-May	05/31/2023	Journal Import Created	\$	27,775.54
Electrical Supply	23-May	05/31/2023	REXEL USA, Inc. dba GEXPRO	\$	14,922.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	12,023.73
HHold & Jnitr Supply	23-May	05/31/2023	Kelsan, Inc	\$	11,735.45
Depreciation	23-May	05/31/2023	Journal Import Created	\$	11,377.08
Depreciation	23-May	05/31/2023	Journal Import Created	\$	11,098.60
Advertising & Promot'n	23-May	05/31/2023	Greater Nashville Hotel & Lodging Association	\$	10,000.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	9,393.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	9,195.58
Computer Hardware <\$10K	23-May	05/31/2023	Dell	\$	8,773.80
Depreciation	23-May	05/31/2023	Journal Import Created	\$	8,594.32
Water	23-May	05/31/2023	Journal Import Created	\$	8,172.12
Depreciation	23-May	05/31/2023	Journal Import Created	\$	7,890.57
Depreciation	23-May	05/31/2023	Journal Import Created	\$	6,942.51
Depreciation	23-May	05/31/2023	Journal Import Created	\$	5,973.42
Electrical Supply	23-May	05/31/2023	REXEL USA, Inc. dba GEXPRO	\$	5,900.00
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	5,700.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	5,482.76
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	5,443.50
Electrical Supply	23-May	05/31/2023	REXEL USA, Inc. dba GEXPRO	\$	5,268.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	5,260.38

Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	5,000.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	4,980.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	4,886.10
Water	23-May	05/31/2023	Journal Import Created	\$	4,583.91
Medical Services	23-May	05/31/2023	Med Star Medical Staffing Inc	\$	4,225.00
Offc & Admin Supply	23-May	05/31/2023	Tour Supply, Inc.	\$	4,140.80
Other Rpr & Maint Srvc	23-May	05/31/2023	IR-G \ Industrial Rubber & Gasket	\$	4,109.00
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	3,750.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	3,709.70
Depreciation	23-May	05/31/2023	Journal Import Created	\$	3,683.28
Building Maintenance Srvc	23-May	05/31/2023	Professional Property Solutions DBA Oakland Power Washing	\$	3,590.37
Depreciation	23-May	05/31/2023	Journal Import Created	\$	3,545.11
Computer Hardware <\$10K	23-May	05/31/2023	Dell	\$	3,479.86
Building Maintenance Srvc	23-May	05/31/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	3,362.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	3,010.52
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,860.38
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,541.86
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	2,540.50
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,489.23
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,369.52
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	2,299.17
Advertising & Promot'n	23-May	05/31/2023	USAE Weekly Newspaper	\$	2,175.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,112.26
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,112.26
Depreciation	23-May	05/31/2023	Journal Import Created	\$	2,090.16
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,951.63
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,902.08
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	1,860.00
Management Consultant	23-May	05/31/2023	Cushion Employer Services	\$	1,771.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,750.03
Electrical Supply	23-May	05/31/2023	REXEL USA, Inc. dba GEXPRO	\$	1,669.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,497.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,437.50
Pest Control Srvc	23-May	05/31/2023	David Giles dba Middle Tennessee Exterminating	\$	1,407.00
HHold & Jnitr Supply	23-May	05/31/2023	Ecolab Food Safety Specialties	\$	1,404.06
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	1,380.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,375.00
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	1,182.54
Building Maintenance Srvc	23-May	05/31/2023	HAMILTON MACHINE CO INC	\$	1,148.75
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,146.21
Offc & Admin Supply	23-May	05/31/2023	Blink Marketing, Inc.	\$	1,121.00
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	1,088.01
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	1,039.84
Depreciation	23-May	05/31/2023	Journal Import Created	\$	1,000.67
Depreciation	23-May	05/31/2023	Journal Import Created	\$	999.81
Depreciation	23-May	05/31/2023	Journal Import Created	\$	986.23
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	973.40
Computer Software	23-May	05/31/2023	Reclass Data Center Warehouse 170362 dated 5/10/23 (Doc 11060717	\$	900.00
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	885.90
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	848.84
Depreciation	23-May	05/31/2023	Journal Import Created	\$	791.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	785.61
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	755.10
Depreciation	23-May	05/31/2023	Journal Import Created	\$	743.75
Computer Hardware <\$10K	23-May	05/31/2023	Presidio Networked Solutions LLC	\$	738.80
Laundry Services	23-May	05/31/2023	ALSCO	\$	737.50
Depreciation	23-May	05/31/2023	Journal Import Created	\$	689.03
Depreciation	23-May	05/31/2023	Journal Import Created	\$	671.32
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	664.32
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	655.40
HHold & Jnitr Supply	23-May	05/31/2023	Drapes 4 Show, Inc.	\$	650.00
HHold & Jnitr Supply	23-May	05/31/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	647.00
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	640.50
Repair & Maint Supply	23-May	05/31/2023	Isenhour Door Products, Inc.	\$	600.04
HHold & Jnitr Supply	23-May	05/31/2023	Kelsan, Inc	\$	590.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	558.25
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	552.25
Depreciation	23-May	05/31/2023	Journal Import Created	\$	545.32
Depreciation	23-May	05/31/2023	Journal Import Created	\$	542.59
Offc & Admin Supply	23-May	05/31/2023	Tour Supply, Inc.	\$	542.40

Depreciation	23-May	05/31/2023	Journal Import Created	\$	514.28
Other Rpr & Maint Srvc	23-May	05/31/2023	M & P Services, Inc	\$	500.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	500.00
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	492.80
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	488.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	480.27
Depreciation	23-May	05/31/2023	Journal Import Created	\$	462.99
Depreciation	23-May	05/31/2023	Journal Import Created	\$	462.20
Depreciation	23-May	05/31/2023	Journal Import Created	\$	461.58
Other Rpr & Maint Srvc	23-May	05/31/2023	Fire Pro LLC	\$	455.00
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	451.60
Depreciation	23-May	05/31/2023	Journal Import Created	\$	451.19
Depreciation	23-May	05/31/2023	Journal Import Created	\$	440.69
Depreciation	23-May	05/31/2023	Journal Import Created	\$	433.47
Computer Hardware <\$10K	23-May	05/31/2023	Dell	\$	421.18
Paint Supply	23-May	05/31/2023	Sunset Marketing, Inc	\$	411.40
Electrical Supply	23-May	05/31/2023	REXEL USA, Inc. dba GEXPRO	\$	409.60
Depreciation	23-May	05/31/2023	Journal Import Created	\$	396.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	394.96
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	390.82
Depreciation	23-May	05/31/2023	Journal Import Created	\$	387.13
Depreciation	23-May	05/31/2023	Journal Import Created	\$	385.98
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	379.70
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	375.82
Depreciation	23-May	05/31/2023	Journal Import Created	\$	374.65
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	373.75
Depreciation	23-May	05/31/2023	Journal Import Created	\$	368.69
Other Rpr & Maint Srvc	23-May	05/31/2023	IR-G \ Industrial Rubber & Gasket	\$	357.70
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	341.73
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	336.48
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	333.60
Depreciation	23-May	05/31/2023	Journal Import Created	\$	329.04
Depreciation	23-May	05/31/2023	Journal Import Created	\$	329.04
Depreciation	23-May	05/31/2023	Journal Import Created	\$	329.04
Depreciation	23-May	05/31/2023	Journal Import Created	\$	329.04
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	328.08
Depreciation	23-May	05/31/2023	Journal Import Created	\$	326.25
Depreciation	23-May	05/31/2023	Journal Import Created	\$	322.08
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	310.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	302.24
Stormwater	23-May	05/31/2023	Journal Import Created	\$	300.00
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	290.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	289.98
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	282.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	281.57
Depreciation	23-May	05/31/2023	Journal Import Created	\$	281.57
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	280.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	274.28
Depreciation	23-May	05/31/2023	Journal Import Created	\$	264.40
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	261.83
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	253.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	249.95
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	242.00
Offc & Admin Supply	23-May	05/31/2023	Blink Marketing, Inc.	\$	236.90
Laundry Services	23-May	05/31/2023	ALSCO	\$	235.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	233.71
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	232.11
Depreciation	23-May	05/31/2023	Journal Import Created	\$	231.14
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	227.36
Depreciation	23-May	05/31/2023	Journal Import Created	\$	227.03
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	226.00
Computer Hardware <\$10K	23-May	05/31/2023	Dell	\$	224.38
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	220.00
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	210.94

Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	210.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	210.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	210.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	209.48
Paint Supply	23-May	05/31/2023	Sunset Marketing, Inc	\$	205.16
Depreciation	23-May	05/31/2023	Journal Import Created	\$	201.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	201.18
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	200.56
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	199.20
Depreciation	23-May	05/31/2023	Journal Import Created	\$	194.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	194.17
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	189.85
Paint Supply	23-May	05/31/2023	The Sherwin-Williams Company	\$	189.85
Depreciation	23-May	05/31/2023	Journal Import Created	\$	187.95
Depreciation	23-May	05/31/2023	Journal Import Created	\$	187.95
Depreciation	23-May	05/31/2023	Journal Import Created	\$	187.50
Repair & Maint Supply	23-May	05/31/2023	Ishenhour Door Products, Inc.	\$	181.98
Repair & Maint Supply	23-May	05/31/2023	Ishenhour Door Products, Inc.	\$	181.98
Depreciation	23-May	05/31/2023	Journal Import Created	\$	181.83
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	178.94
Other Rpr & Maint Srvc	23-May	05/31/2023	IR-G \ Industrial Rubber & Gasket	\$	175.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	174.02
Depreciation	23-May	05/31/2023	Journal Import Created	\$	170.55
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	170.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	167.34
Landscaping Srvc	23-May	05/31/2023	The Greathouse Company, LLC	\$	166.40
Depreciation	23-May	05/31/2023	Journal Import Created	\$	165.48
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	162.13
Depreciation	23-May	05/31/2023	Journal Import Created	\$	157.79
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	155.08
Depreciation	23-May	05/31/2023	Journal Import Created	\$	148.31
Depreciation	23-May	05/31/2023	Journal Import Created	\$	148.19
Depreciation	23-May	05/31/2023	Journal Import Created	\$	145.34
Depreciation	23-May	05/31/2023	Journal Import Created	\$	140.32
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	140.00
Paint Supply	23-May	05/31/2023	Sunset Marketing, Inc	\$	137.80
Depreciation	23-May	05/31/2023	Journal Import Created	\$	135.05
Computer Software	23-May	05/31/2023	Reclass Metro ITS JE Doc 108730 dated 5/25/23 (for iPark SSL)	\$	135.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	131.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	129.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	126.52
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	125.60
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	125.16
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	125.16
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	125.00
Postage & Delivery Srvc	23-May	05/31/2023	Ishenhour Door Products, Inc.	\$	125.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	123.96
Depreciation	23-May	05/31/2023	Journal Import Created	\$	120.67
Depreciation	23-May	05/31/2023	Journal Import Created	\$	119.29
Depreciation	23-May	05/31/2023	Journal Import Created	\$	118.65
Depreciation	23-May	05/31/2023	Journal Import Created	\$	117.41
Depreciation	23-May	05/31/2023	Journal Import Created	\$	117.41
Depreciation	23-May	05/31/2023	Journal Import Created	\$	117.41
Depreciation	23-May	05/31/2023	Journal Import Created	\$	116.54
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	114.20
Depreciation	23-May	05/31/2023	Journal Import Created	\$	113.74
Depreciation	23-May	05/31/2023	Journal Import Created	\$	113.17
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	113.00
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	113.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	110.21
Depreciation	23-May	05/31/2023	Journal Import Created	\$	109.38
Depreciation	23-May	05/31/2023	Journal Import Created	\$	108.76
Depreciation	23-May	05/31/2023	Journal Import Created	\$	108.29
Depreciation	23-May	05/31/2023	Journal Import Created	\$	108.29
Depreciation	23-May	05/31/2023	Journal Import Created	\$	102.41
Depreciation	23-May	05/31/2023	Journal Import Created	\$	102.41
Depreciation	23-May	05/31/2023	Journal Import Created	\$	100.42
Depreciation	23-May	05/31/2023	Journal Import Created	\$	92.23
Depreciation	23-May	05/31/2023	Journal Import Created	\$	92.23
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	89.87

Depreciation	23-May	05/31/2023	Journal Import Created	\$	88.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	88.92
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	86.92
Depreciation	23-May	05/31/2023	Journal Import Created	\$	85.10
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	84.28
Depreciation	23-May	05/31/2023	Journal Import Created	\$	84.18
Depreciation	23-May	05/31/2023	Journal Import Created	\$	82.68
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	81.80
Depreciation	23-May	05/31/2023	Journal Import Created	\$	81.65
Depreciation	23-May	05/31/2023	Journal Import Created	\$	78.96
Postage & Delivery Srvc	23-May	05/31/2023	Ecolab Food Safety Specialties	\$	78.50
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	78.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.97
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.97
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.96
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.76
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.76
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.76
Depreciation	23-May	05/31/2023	Journal Import Created	\$	74.38
Depreciation	23-May	05/31/2023	Journal Import Created	\$	70.42
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	69.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	68.70
Depreciation	23-May	05/31/2023	Journal Import Created	\$	68.47
Depreciation	23-May	05/31/2023	Journal Import Created	\$	68.47
Depreciation	23-May	05/31/2023	Journal Import Created	\$	67.08
Depreciation	23-May	05/31/2023	Journal Import Created	\$	63.16
Depreciation	23-May	05/31/2023	Journal Import Created	\$	62.75
Depreciation	23-May	05/31/2023	Journal Import Created	\$	62.75
Rolling Equipment Repair Service	23-May	05/31/2023	Batteries Plus Bulbs Nashville #365	\$	61.22
Medical Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	59.15
Printing/Binding	23-May	05/31/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-May	05/31/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-May	05/31/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-May	05/31/2023	RJ Young Company LLC	\$	59.00
Paint Supply	23-May	05/31/2023	Sunset Marketing, Inc	\$	58.46
Depreciation	23-May	05/31/2023	Journal Import Created	\$	57.88
Depreciation	23-May	05/31/2023	Journal Import Created	\$	57.63
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	56.82
Depreciation	23-May	05/31/2023	Journal Import Created	\$	55.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	55.17
Food & Ice	23-May	05/31/2023	Centerplate MCC	\$	54.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	53.33
Depreciation	23-May	05/31/2023	Journal Import Created	\$	52.50
Depreciation	23-May	05/31/2023	Journal Import Created	\$	52.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	52.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	52.13
Depreciation	23-May	05/31/2023	Journal Import Created	\$	49.51
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	48.24
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	48.24
Computer Hardware <\$10K	23-May	05/31/2023	Data Center Warehouse LLC	\$	48.00
Depreciation	23-May	05/31/2023	Journal Import Created	\$	47.83
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Depreciation	23-May	05/31/2023	Journal Import Created	\$	46.90
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	43.74
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	43.74
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	43.74
Depreciation	23-May	05/31/2023	Journal Import Created	\$	42.83
Depreciation	23-May	05/31/2023	Journal Import Created	\$	42.53
Depreciation	23-May	05/31/2023	Journal Import Created	\$	41.98

Depreciation	23-May	05/31/2023	Journal Import Created	\$	41.98
Depreciation	23-May	05/31/2023	Journal Import Created	\$	40.75
Depreciation	23-May	05/31/2023	Journal Import Created	\$	40.55
Depreciation	23-May	05/31/2023	Journal Import Created	\$	40.55
Computer Hardware <\$10K	23-May	05/31/2023	Dell	\$	39.98
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	39.00
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	38.60
Paint Supply	23-May	05/31/2023	Sunset Marketing, Inc	\$	38.28
Depreciation	23-May	05/31/2023	Journal Import Created	\$	37.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	37.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	35.61
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	33.60
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	32.81
Other Rpr & Maint Srvc	23-May	05/31/2023	RJ Young Company LLC	\$	32.81
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	31.94
Postage & Delivery Srvc	23-May	05/31/2023	Kelsan, Inc	\$	25.00
Postage & Delivery Srvc	23-May	05/31/2023	Drapes 4 Show, Inc.	\$	24.17
Depreciation	23-May	05/31/2023	Journal Import Created	\$	23.81
Depreciation	23-May	05/31/2023	Journal Import Created	\$	23.81
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	15.42
Other Rpr & Maint Srvc	23-May	05/31/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	\$	15.00
Safety Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	14.58
Repair & Maint Supply	23-May	05/31/2023	Grainger Industrial Supply	\$	14.54
Depreciation	23-May	05/31/2023	Journal Import Created	\$	12.08
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	12.06
Advertising & Promot'n	23-May	05/31/2023	Blink Marketing, Inc.	\$	10.48
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	8.84
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	6.60
Offc & Admin Supply	23-May	05/31/2023	ODP Business Solutions, LLC	\$	4.42
Software License	23-May	05/31/2023	Reclass Metro ITS JE Doc 108730 dated 5/25/23 (for iPark SSL)	\$	(135.00)
Software License	23-May	05/31/2023	Reclass Data Center Warehouse 170362 dated 5/10/23 (Doc 1	\$	(900.00)
Other Rpr & Maint Srvc	23-May	05/31/2023	4801 - Centerplate Copier Exp May 2023	\$	(1,182.54)
Temporary Service	23-May	05/31/2023	Temporary Service	\$	(40,584.70)
District Energy System	23-Jun	06/01/2023	DES Inv 20230515050 dated 5/15/23 reclass (AP Doc 11065859 dtd 5/17	\$	223,241.29
Building Maintenance Srvc	23-Jun	06/01/2023	Professional Property Solutions DBA Oakland Power Washing	\$	43,362.32
Insurance-Liability/PropDmg	23-Jun	06/01/2023	AFM JUNE	\$	40,442.12
Convention Center Authority	23-Jun	06/01/2023	ADM 6/23 LOCAP billing	\$	36,800.00
Info Systems Charge	23-Jun	06/01/2023	JUN23 ITS ISF ENTRY	\$	22,641.63
HHold & Jnitr Supply	23-Jun	06/01/2023	Kelsan, Inc	\$	16,204.86
Other Rpr & Maint Srvc	23-Jun	06/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	12,558.66
Plumbing/HVAC Maintain Srvc	23-Jun	06/01/2023	Grainger Industrial Supply	\$	10,110.79
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Allied World/Distinguished JUNE	\$	7,242.46
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Allied World June	\$	7,242.42
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	5,900.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	5,686.50
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Endurance June	\$	4,292.50
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	4,109.00
Management Consultant	23-Jun	06/01/2023	Daniel L. Haskell	\$	4,000.00
Other Rpr & Maint Srvc	23-Jun	06/01/2023	CAMFIL-JUNE	\$	3,652.80
Other Rpr & Maint Srvc	23-Jun	06/01/2023	CRAWFORD DOOR-JUNE	\$	3,550.00
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Greenwich June	\$	3,412.63
Software License	23-Jun	06/01/2023	Insight Public Sector, Inc.	\$	3,178.40
Computer Hardware <\$10K	23-Jun	06/01/2023	Convergent Technologies LLC	\$	3,009.55
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	2,785.25
Temporary Service	23-Jun	06/01/2023	Elite Services Inv 273190 dtd 5/18/23 BU reclass (Doc 11072411 dtd 5/24	\$	2,384.82
Other Rpr & Maint Srvc	23-Jun	06/01/2023	LMG MARQUEE-JUNE	\$	2,286.79
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Beazley Cyber June	\$	2,232.33
Insurance-Workman's Comp	23-Jun	06/01/2023	Selective Ins June	\$	2,211.00
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Chubb June	\$	2,107.13
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Arch/Coalition June	\$	2,009.06
Software License	23-Jun	06/01/2023	Insight Public Sector, Inc.	\$	1,797.53
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Ironshore June	\$	1,685.63
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Selective Ins June	\$	1,678.06
Other Rpr & Maint Srvc	23-Jun	06/01/2023	PIERREMONT MEDIA-JUNE	\$	1,650.00
HHold & Jnitr Supply	23-Jun	06/01/2023	Kelsan, Inc	\$	1,634.40
Uniform Cleaning Service	23-Jun	06/01/2023	CINTAS CORP	\$	1,570.61
Small Equipment Supply	23-Jun	06/01/2023	Mobile Communications America Inc	\$	1,320.00
Software License	23-Jun	06/01/2023	Insight Public Sector, Inc.	\$	1,191.36
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	1,189.84
Offc & Admin Supply	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	1,121.00

Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	1,092.00
Other Rpr & Maint Srvc	23-Jun	06/01/2023	MISSION CRITICAL-JUNE	\$	957.35
HHold & Jnitr Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	911.80
Employer Group Health	23-Jun	06/01/2023	BW 6/2/23 Main PR B2101 PPO Med	\$	796.15
Damages and Small Claims	23-Jun	06/01/2023	Reclass Inv 4757 Andrew Mescher dtd 4/28/23 (JE Doc 105705 dtd 4/28/23)	\$	735.00
Advertising & Promot'n	23-Jun	06/01/2023	MELTWATER-JUNE	\$	720.87
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	640.50
HHold & Jnitr Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	617.70
Insurance-Vehicles	23-Jun	06/01/2023	Selective Ins June	\$	594.88
HHold & Jnitr Supply	23-Jun	06/01/2023	Kelsan, Inc	\$	590.92
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	552.25
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	552.25
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	552.25
Software License	23-Jun	06/01/2023	Insight Public Sector, Inc.	\$	546.48
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	511.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	488.00
Other Rpr & Maint Srvc	23-Jun	06/01/2023	LIGHTWAVE SOLAR-JUNE	\$	450.00
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Selective Ins June	\$	440.63
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Travelers May	\$	434.87
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	409.60
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	390.82
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	387.15
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	379.70
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	373.75
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	357.70
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	351.90
Insurance-Liability/PropDmg	23-Jun	06/01/2023	XL Specialty June	\$	324.50
Insurance-Liability/PropDmg	23-Jun	06/01/2023	Hartford JUNE	\$	323.38
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	310.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	293.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	292.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	292.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	292.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	282.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	253.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	227.36
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	226.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	210.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	200.56
Other Rpr & Maint Srvc	23-Jun	06/01/2023	Converjint Technologies LLC	\$	198.59
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	189.85
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	189.85
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	189.85
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	179.88
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	175.00
Postage & Delivery Srvc	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	165.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	162.13
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	149.80
HHold & Jnitr Supply	23-Jun	06/01/2023	Kelsan, Inc	\$	148.55
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	146.00
Software License	23-Jun	06/01/2023	Insight Public Sector, Inc.	\$	136.09
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	135.03
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	131.32
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	128.69
Computer Hardware <\$10K	23-Jun	06/01/2023	Converjint Technologies LLC	\$	114.98
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	105.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	100.59
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	88.83
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	86.92
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	81.80
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	77.64
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	70.80
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	65.59
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	56.97

Postage & Delivery Srvc	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	55.00
Offc & Admin Supply	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	55.00
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	52.50
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	46.80
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	46.30
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	45.99
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	45.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	42.60
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	40.31
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	39.74
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	35.25
Postage & Delivery Srvc	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	33.92
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	31.74
Postage & Delivery Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	30.08
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	28.01
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	26.73
Management Consultant	23-Jun	06/01/2023	Hotel Credit Association Inc.	\$	25.00
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	24.75
HHold & Jnitr Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	23.45
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	22.49
Postage & Delivery Srvc	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	20.75
HHold & Jnitr Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	18.93
HHold & Jnitr Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	18.93
Postage & Delivery Srvc	23-Jun	06/01/2023	Equipment Depot	\$	18.65
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	18.50
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	18.50
Postage & Delivery Srvc	23-Jun	06/01/2023	Convergint Technologies LLC	\$	18.36
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	18.13
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	16.84
Postage & Delivery Srvc	23-Jun	06/01/2023	Equipment Depot	\$	16.00
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	14.54
Postage & Delivery Srvc	23-Jun	06/01/2023	Equipment Depot	\$	14.53
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	14.50
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	14.50
Employer Dental Group	23-Jun	06/01/2023	BW 6/2/23 Main PR B2601 Dental	\$	13.65
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	13.37
Postage & Delivery Srvc	23-Jun	06/01/2023	Equipment Depot	\$	12.53
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	10.63
Rolling Equipment Repair Service	23-Jun	06/01/2023	Kelsan, Inc	\$	10.63
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	8.21
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	6.53
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	2.55
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	2.44
Rolling Equipment Repair Service	23-Jun	06/01/2023	Equipment Depot	\$	0.72
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(0.01)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(4.42)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(6.60)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(8.84)
Advertising & Promot'n	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	(10.48)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(12.06)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(14.54)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(14.58)
Other Rpr & Maint Srvc	23-Jun	06/01/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners	\$	(15.00)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(15.42)
Postage & Delivery Srvc	23-Jun	06/01/2023	Kelsan, Inc	\$	(25.00)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(33.60)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(35.25)
Paint Supply	23-Jun	06/01/2023	Sunset Marketing, Inc	\$	(38.28)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(38.60)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(39.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Dell	\$	(39.98)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(43.74)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(43.74)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(43.74)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(45.00)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(45.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(48.00)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(48.24)
Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(48.24)
Postage & Delivery Srvc	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	(55.00)

Offc & Admin Supply	23-Jun	06/01/2023	ODP Business Solutions, LLC	\$	(56.82)
Paint Supply	23-Jun	06/01/2023	Sunset Marketing, Inc	\$	(58.46)
Printing/Binding	23-Jun	06/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-Jun	06/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-Jun	06/01/2023	RJ Young Company LLC	\$	(59.00)
Printing/Binding	23-Jun	06/01/2023	RJ Young Company LLC	\$	(59.00)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(59.15)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(69.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(78.00)
Postage & Delivery Srvc	23-Jun	06/01/2023	Ecolab Food Safety Specialties	\$	(78.50)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(81.80)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(84.28)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(86.92)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(113.00)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(113.00)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(114.20)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(125.00)
Postage & Delivery Srvc	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(125.00)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(125.60)
Paint Supply	23-Jun	06/01/2023	Sunset Marketing, Inc	\$	(137.80)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(140.00)
Postage & Delivery Srvc	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	(151.67)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(155.08)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(162.13)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(170.00)
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	(175.00)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(181.98)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(181.98)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(189.85)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(189.85)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(189.85)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(189.85)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(199.20)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(200.56)
Paint Supply	23-Jun	06/01/2023	Sunset Marketing, Inc	\$	(205.16)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(210.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(220.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Dell	\$	(224.38)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(226.00)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(227.36)
Offc & Admin Supply	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	(236.90)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(242.00)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(253.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(280.00)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(282.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(290.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(310.00)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(333.60)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(341.73)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(351.90)
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	(357.70)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(373.75)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(379.70)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(390.82)
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(409.60)
Paint Supply	23-Jun	06/01/2023	Sunset Marketing, Inc	\$	(411.40)
Computer Hardware <\$10K	23-Jun	06/01/2023	Dell	\$	(421.18)
Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(451.60)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(488.00)

Medical Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(492.80)
Offc & Admin Supply	23-Jun	06/01/2023	Tour Supply, Inc.	\$	(542.40)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(552.25)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(552.25)
Paint Supply	23-Jun	06/01/2023	The Sherwin-Williams Company	\$	(552.25)
HHold & Jnitr Supply	23-Jun	06/01/2023	Kelsan, Inc	\$	(590.92)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(600.04)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(640.50)
HHold & Jnitr Supply	23-Jun	06/01/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	(647.00)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(655.40)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(664.32)
Computer Hardware <\$10K	23-Jun	06/01/2023	Presidio Networked Solutions LLC	\$	(738.80)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(755.10)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(848.84)
Safety Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(885.90)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(973.40)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(1,039.84)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(1,088.01)
Offc & Admin Supply	23-Jun	06/01/2023	Blink Marketing, Inc.	\$	(1,121.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(1,380.00)
HHold & Jnitr Supply	23-Jun	06/01/2023	Ecolab Food Safety Specialties	\$	(1,404.06)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(1,860.00)
Advertising & Promot'n	23-Jun	06/01/2023	USAE Weekly Newspaper	\$	(2,175.00)
Repair & Maint Supply	23-Jun	06/01/2023	Isenhour Door Products, Inc.	\$	(2,299.17)
Temporary Service	23-Jun	06/01/2023	Elite Services Inv 273190 dtd 5/18/23 BU reclass (Doc 11072411 dtd 5/2/23)	\$	(2,384.82)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(2,540.50)
Computer Hardware <\$10K	23-Jun	06/01/2023	Dell	\$	(3,479.86)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(3,750.00)
Other Rpr & Maint Srvc	23-Jun	06/01/2023	IR-G \ Industrial Rubber & Gasket	\$	(4,109.00)
Offc & Admin Supply	23-Jun	06/01/2023	Tour Supply, Inc.	\$	(4,140.80)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(5,000.00)
Repair & Maint Supply	23-Jun	06/01/2023	Grainger Industrial Supply	\$	(5,443.50)
Computer Hardware <\$10K	23-Jun	06/01/2023	Data Center Warehouse LLC	\$	(5,700.00)
Electrical Supply	23-Jun	06/01/2023	REXEL USA, Inc. dba GEXPRO	\$	(5,900.00)
Computer Hardware <\$10K	23-Jun	06/01/2023	Dell	\$	(8,773.80)
Electric	23-Jun	06/01/2023	DES Inv 20230515050 dated 5/15/23 reclass (AP Doc 11065859 dtd 5/17/23)	\$	(223,241.29)
Rolling Equipment Repair Service	23-Jun	06/02/2023	Forklift Systems Inc	\$	2,772.00
Rolling Equipment Repair Service	23-Jun	06/02/2023	Forklift Systems Inc	\$	2,772.00
Rolling Equipment Repair Service	23-Jun	06/02/2023	Forklift Systems Inc	\$	2,772.00
Computer Hardware <\$10K	23-Jun	06/02/2023	Data Center Warehouse LLC	\$	140.00
Postage & Delivery Srvc	23-Jun	06/02/2023	Forklift Systems Inc	\$	35.00
Postage & Delivery Srvc	23-Jun	06/02/2023	Forklift Systems Inc	\$	35.00
Postage & Delivery Srvc	23-Jun	06/02/2023	Forklift Systems Inc	\$	35.00
Employer Dental Group	23-Jun	06/02/2023	BW 6/2/23 Main PR Balance Adjustment PR B2601 Dental	\$	(13.65)
Employer Group Health	23-Jun	06/02/2023	BW 6/2/23 Main PR Balance Adjustment B2101 PPO Med	\$	(796.15)
Other Rpr & Maint Srvc	23-Jun	06/05/2023	Johnson Controls, Inc	\$	4,649.75
Temporary Service	23-Jun	06/05/2023	Loomis Armored US, LLC dba LOOMIS	\$	1,293.76
Temporary Service	23-Jun	06/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	16,977.99
Temporary Service	23-Jun	06/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	14,530.69
Merchant Fees	23-Jun	06/06/2023	PAYMENTECH LLC	\$	13,093.98
Other Rpr & Maint Srvc	23-Jun	06/06/2023	Centerplate MCC	\$	11,256.78
Janitorial Srvc	23-Jun	06/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	11,051.82
Janitorial Srvc	23-Jun	06/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	9,676.44
Merchant Fees	23-Jun	06/06/2023	Asset Performance Group LLC dba Gila LLC	\$	8,259.60
Computer Hardware <\$10K	23-Jun	06/06/2023	Presidio Networked Solutions LLC	\$	8,208.40
Other Rpr & Maint Srvc	23-Jun	06/06/2023	Greenrise Technologies LLC	\$	6,224.89
Computer Hardware <\$10K	23-Jun	06/06/2023	Data Center Warehouse LLC	\$	5,700.00
Temporary Service	23-Jun	06/06/2023	Elite Show Services, Inc.	\$	5,464.31
Temporary Service	23-Jun	06/06/2023	LaborLinc, Inc.	\$	4,755.60
Temporary Service	23-Jun	06/06/2023	Elite Show Services, Inc.	\$	3,575.33
Internet Services	23-Jun	06/06/2023	Comcast of Nashville, LLC	\$	2,944.95
Internet Services	23-Jun	06/06/2023	AT&T Corporation	\$	2,717.68
Temporary Service	23-Jun	06/06/2023	Elite Show Services, Inc.	\$	2,551.70
Medical Services	23-Jun	06/06/2023	Med Star Medical Staffing Inc	\$	2,360.00
Registration	23-Jun	06/06/2023	PINNACLE BANK	\$	2,195.00
Elevator Permit	23-Jun	06/06/2023	State of Tennessee	\$	2,100.00
Employee Out-of-town Travel	23-Jun	06/06/2023	PINNACLE BANK	\$	2,014.65
Computer Hardware <\$10K	23-Jun	06/06/2023	Data Center Warehouse LLC	\$	1,860.00
Other Rpr & Maint Srvc	23-Jun	06/06/2023	Johnson Controls, Inc	\$	1,852.70
Employee Air Travel	23-Jun	06/06/2023	PINNACLE BANK	\$	1,585.88

Management Consultant	23-Jun	06/06/2023	PINNACLE BANK	\$	1,223.62
Membership Dues	23-Jun	06/06/2023	PINNACLE BANK	\$	949.00
Employee Air Travel	23-Jun	06/06/2023	PINNACLE BANK	\$	767.27
Computer Hardware <\$10K	23-Jun	06/06/2023	Presidio Networked Solutions LLC	\$	738.80
Computer Hardware <\$10K	23-Jun	06/06/2023	Presidio Networked Solutions LLC	\$	738.70
Medical Services	23-Jun	06/06/2023	Med Star Medical Staffing Inc	\$	640.00
Host & Hostess	23-Jun	06/06/2023	PINNACLE BANK	\$	606.14
Employee Out-of-town Travel	23-Jun	06/06/2023	PINNACLE BANK	\$	362.99
Door Repairs	23-Jun	06/06/2023	Isenhour Door Products, Inc.	\$	346.30
Laundry Services	23-Jun	06/06/2023	ALSCO	\$	270.00
Offc & Admin Supply	23-Jun	06/06/2023	Blink Marketing, Inc.	\$	236.90
Laundry Services	23-Jun	06/06/2023	ALSCO	\$	235.00
Software License	23-Jun	06/06/2023	PINNACLE BANK	\$	112.12
Internet Services	23-Jun	06/06/2023	AT&T Mobility	\$	93.22
Postage & Delivery Srvc	23-Jun	06/06/2023	Blink Marketing, Inc.	\$	55.00
Offc & Admin Supply	23-Jun	06/06/2023	Blink Marketing, Inc.	\$	55.00
Postage & Delivery Srvc	23-Jun	06/06/2023	Johnson Controls, Inc	\$	50.00
Offc & Admin Supply	23-Jun	06/06/2023	Blink Marketing, Inc.	\$	(55.00)
Other Rpr & Maint Srvc	23-Jun	06/07/2023	Centerplate MCC	\$	29,403.01
Refuse Disposal-Reimb	23-Jun	06/07/2023	Republic Services, Inc.	\$	12,746.25
Legal Services	23-Jun	06/07/2023	Spencer Fane LLP	\$	11,000.00
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	3,479.86
Gas	23-Jun	06/07/2023	PIEDMONT NATURAL GAS CO	\$	2,094.20
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	421.18
Employee Out-of-town Travel	23-Jun	06/07/2023	Schappert, Christopher B	\$	268.49
Food & Ice	23-Jun	06/07/2023	Centerplate MCC	\$	235.47
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	224.38
Food & Ice	23-Jun	06/07/2023	Centerplate MCC	\$	179.44
Electric	23-Jun	06/07/2023	NASHVILLE ELECTRIC SERVICE	\$	153.58
Cable Television	23-Jun	06/07/2023	AT&T Corporation	\$	135.08
Software License	23-Jun	06/07/2023	OLO.NASHVILLEMUSICCITYCENTER.COM (1 YR)	\$	135.00
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	56.82
Gas	23-Jun	06/07/2023	PIEDMONT NATURAL GAS CO	\$	52.94
Food & Ice	23-Jun	06/07/2023	Centerplate MCC	\$	51.67
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	48.24
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	48.24
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	39.98
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	39.98
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	35.72
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	15.42
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	8.84
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	6.60
Offc & Admin Supply	23-Jun	06/07/2023	ODP Business Solutions, LLC	\$	4.42
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	(2.00)
Computer Hardware <\$10K	23-Jun	06/07/2023	Dell	\$	(39.98)
Food & Ice	23-Jun	06/08/2023	Centerplate MCC	\$	353.36
Small Equipment Supply	23-Jun	06/09/2023	ChargePoint, Inc.	\$	51,343.44
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	48,038.23
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	47,241.29
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	30,729.38
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	21,654.87
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	20,817.63
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	18,599.14
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	16,169.41
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	12,453.24
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	11,854.07
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	11,426.64
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	11,136.39
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	10,064.72
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	9,599.45
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	8,100.87
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	5,793.84
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	5,116.06
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	5,026.11
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	5,009.76
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	4,552.58
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	4,538.74
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	4,059.42
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	3,527.11
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	3,318.90

Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	3,207.37
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	3,094.56
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	3,029.00
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,979.79
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	2,866.12
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,775.67
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,742.40
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,500.10
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,468.16
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	2,457.68
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	2,330.30
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	2,115.82
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	2,045.52
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,988.00
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,944.06
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,887.02
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,872.45
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,840.48
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,779.16
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	1,777.98
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,740.62
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,712.76
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,707.48
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	1,539.09
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,433.04
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,427.52
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,421.04
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,416.45
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,409.53
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,345.70
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	1,264.69
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	1,224.87
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	1,178.40
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	1,171.92
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,114.63
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	1,113.88
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,112.48
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,099.38
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,092.37
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	1,080.50
Postage & Delivery Srvc	23-Jun	06/09/2023	ChargePoint, Inc.	\$	1,050.00
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	1,048.15
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,043.29
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	1,034.86
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,019.00
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	1,014.38
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	956.88
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	871.66
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	871.09
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	855.80
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	854.69
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	837.44
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	836.72
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	830.88
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	754.54
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	738.00
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	723.72
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	708.41
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	675.68
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	655.49
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	655.47
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	645.59
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	618.21
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	605.23
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	576.00
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	573.21
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	552.58
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	544.57
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	542.25

Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	531.97
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	525.05
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	509.17
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	508.74
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	494.87
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	487.62
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	440.72
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	426.96
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	426.72
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	403.09
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	394.51
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	377.03
Employer Pension	23-Jun	06/09/2023	Journal Import Created	\$	374.95
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	368.84
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	363.97
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	359.95
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	352.84
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	349.98
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	342.80
Holiday Pay	23-Jun	06/09/2023	Journal Import Created	\$	342.80
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	333.87
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	303.23
Employer Group Health	23-Jun	06/09/2023	Journal Import Created	\$	303.23
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	302.29
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	295.77
Leave Pay	23-Jun	06/09/2023	Journal Import Created	\$	287.28
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	270.27
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	260.50
CCA Employer 401K Plan	23-Jun	06/09/2023	Journal Import Created	\$	249.61
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	247.87
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	230.86
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	212.52
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	203.71
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	200.13
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	199.89
Employer OASDI	23-Jun	06/09/2023	Journal Import Created	\$	199.34
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	194.31
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	153.29
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	147.69
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	144.84
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	139.08
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	127.36
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	126.81
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	120.39
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	118.98
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	107.22
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	93.09
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	92.26
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	83.17
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	81.84
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	66.32
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	62.06
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	57.96
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	57.96
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	55.11
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	51.52
Employer SSN Medical	23-Jun	06/09/2023	Journal Import Created	\$	46.62
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	45.08
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	44.68
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	37.96
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	33.18
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	27.30
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	24.33

Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	23.15
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	20.34
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	19.32
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	19.32
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	17.38
Employer Dental Group	23-Jun	06/09/2023	Journal Import Created	\$	13.65
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	12.07
Overtime Pay	23-Jun	06/09/2023	Journal Import Created	\$	10.17
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	9.05
FSA Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	7.36
Employer Group Life	23-Jun	06/09/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	5.66
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	4.27
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.95
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.58
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.79
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Jun	06/09/2023	Journal Import Created	\$	0.16
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	0.01
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-Jun	06/09/2023	Journal Import Created	\$	(0.01)
Other Rpr & Maint Srvc	23-Jun	06/12/2023	Convergint Technologies LLC	\$	12,421.50
Temporary Service	23-Jun	06/12/2023	LaborLinc, Inc.	\$	3,565.98
Drainage Repairs	23-Jun	06/12/2023	S.M. Lawrence Company, Inc.	\$	2,555.00
Uniform Cleaning Service	23-Jun	06/12/2023	CINTAS CORP	\$	1,486.38
Rent Equipment	23-Jun	06/12/2023	AT&T MOBILITY II LLC	\$	1,000.00
Management Consultant	23-Jun	06/12/2023	Workforce Essentials, Inc.	\$	900.00
Elevator Permit	23-Jun	06/12/2023	State of Tennessee	\$	720.00
Repair & Maint Supply	23-Jun	06/12/2023	Grainger Industrial Supply	\$	675.55
Refuse Disposal-Reimb	23-Jun	06/12/2023	COMPOST COMPANY	\$	555.00
Auto Fuel	23-Jun	06/12/2023	WEX Bank	\$	350.16
Other Rpr & Maint Srvc	23-Jun	06/12/2023	Demand Mechanical LLC dba Demand Mechanical	\$	245.00
Electric	23-Jun	06/13/2023	NASHVILLE ELECTRIC SERVICE	\$	128,906.48
Medical Services	23-Jun	06/13/2023	Med Star Medical Staffing Inc	\$	15,460.00
Other Rpr & Maint Srvc	23-Jun	06/13/2023	M & P Services, Inc	\$	3,585.86
Computer Software	23-Jun	06/13/2023	Net Tango, Inc.	\$	2,493.75
Computer Hardware <\$10K	23-Jun	06/13/2023	Data Center Warehouse LLC	\$	1,594.14
HHold & Jnitr Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	714.00
Other Rpr & Maint Srvc	23-Jun	06/13/2023	M & P Services, Inc	\$	500.00
Paint Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	411.40
HHold & Jnitr Supply	23-Jun	06/13/2023	Grainger Industrial Supply	\$	391.20
HHold & Jnitr Supply	23-Jun	06/13/2023	Grainger Industrial Supply	\$	308.80
Paint Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	292.30
Electrical Supply	23-Jun	06/13/2023	Grainger Industrial Supply	\$	210.94
Paint Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	205.16
Paint Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	137.80
Paint Supply	23-Jun	06/13/2023	Sunset Marketing, Inc	\$	38.28
Offc & Admin Supply	23-Jun	06/13/2023	ODP Business Solutions, LLC	\$	14.84
Offc & Admin Supply	23-Jun	06/13/2023	ODP Business Solutions, LLC	\$	8.73
Offc & Admin Supply	23-Jun	06/13/2023	ODP Business Solutions, LLC	\$	8.40
Offc & Admin Supply	23-Jun	06/13/2023	ODP Business Solutions, LLC	\$	8.04
Offc & Admin Supply	23-Jun	06/13/2023	ODP Business Solutions, LLC	\$	4.42

Telephone & Telegraph	23-Jun	06/14/2023	AT&T Corporation	\$	1,387.85
Food & Ice	23-Jun	06/14/2023	Centerplate MCC	\$	176.24
District Energy System	23-Jun	06/16/2023	US BANK	\$	220,723.43
HHold & Jnitr Supply	23-Jun	06/16/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	6,673.94
Building Maintenance Srvc	23-Jun	06/16/2023	Sunset Marketing, Inc	\$	5,244.00
HHold & Jnitr Supply	23-Jun	06/16/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	4,774.50
HHold & Jnitr Supply	23-Jun	06/16/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	4,393.80
HHold & Jnitr Supply	23-Jun	06/16/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	804.60
Food & Ice	23-Jun	06/16/2023	Centerplate MCC	\$	550.31
HHold & Jnitr Supply	23-Jun	06/16/2023	Kelsan, Inc	\$	190.50
Security Services	23-Jun	06/20/2023	Elite Show Services, Inc.	\$	40,466.32
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	26,959.73
Merchant Fees	23-Jun	06/20/2023	FIS	\$	21,169.50
Temporary Service	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	18,176.89
Janitorial Srvc	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	15,159.90
Temporary Service	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	15,120.21
Temporary Service	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	13,258.32
Janitorial Srvc	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	8,078.14
Electrical Supply	23-Jun	06/20/2023	REXEL USA, Inc. dba GEXPRO	\$	7,517.40
Temporary Service	23-Jun	06/20/2023	LaborLinc, Inc.	\$	5,675.28
Temporary Service	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	4,918.57
Medical Services	23-Jun	06/20/2023	Med Star Medical Staffing Inc	\$	4,160.00
Electrical Repair Service	23-Jun	06/20/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$	3,790.00
Electrical Repair Service	23-Jun	06/20/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$	3,145.00
Landscaping Srvc	23-Jun	06/20/2023	The Greathouse Company, LLC	\$	2,560.00
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	2,199.01
Printing/Binding	23-Jun	06/20/2023	Toledo Ticket Co	\$	2,152.65
Computer Hardware <\$10K	23-Jun	06/20/2023	Presidio Networked Solutions LLC	\$	1,562.37
Uniform Cleaning Service	23-Jun	06/20/2023	CINTAS CORP	\$	1,121.01
Other Rpr & Maint Srvc	23-Jun	06/20/2023	Demand Mechanical LLC dba Demand Mechanical	\$	962.50
Management Consultant	23-Jun	06/20/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$	899.77
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	536.01
Postage & Delivery Srvc	23-Jun	06/20/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$	525.00
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	521.61
Landscaping Srvc	23-Jun	06/20/2023	Richards Convention Florist dba Teasleys convention	\$	519.05
Security Services	23-Jun	06/20/2023	Elite Show Services, Inc.	\$	424.00
HHold & Jnitr Supply	23-Jun	06/20/2023	Kelsan, Inc	\$	394.08
Offc & Admin Supply	23-Jun	06/20/2023	Red Iron Brand Solutions, LLC	\$	394.00
Security Services	23-Jun	06/20/2023	Elite Show Services, Inc.	\$	347.40
Plumbing Maintenance	23-Jun	06/20/2023	S.M. Lawrence Company, Inc.	\$	345.00
Offc & Admin Supply	23-Jun	06/20/2023	ODP Business Solutions, LLC	\$	310.82
Electrical Repair Service	23-Jun	06/20/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$	160.00
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	152.48
Other Rpr & Maint Srvc	23-Jun	06/20/2023	Star Distributing	\$	135.00
Other Rpr & Maint Srvc	23-Jun	06/20/2023	Star Distributing	\$	135.00
Software License	23-Jun	06/20/2023	EPARK.NASHVILLEMCC.COM (1 YR)	\$	135.00
Registration	23-Jun	06/20/2023	Fields, Crystal A	\$	100.00
Printing Supply	23-Jun	06/20/2023	ODP Business Solutions, LLC	\$	79.56
Employee Award/Gift	23-Jun	06/20/2023	The Award Center Inc	\$	54.95
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	45.73
HHold & Jnitr Supply	23-Jun	06/20/2023	Kelsan, Inc	\$	38.10
Employee Award/Gift	23-Jun	06/20/2023	The Award Center Inc	\$	28.00
Employee Award/Gift	23-Jun	06/20/2023	The Award Center Inc	\$	10.00
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	(45.73)
Temporary Service	23-Jun	06/20/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	(18,176.89)
Food & Ice	23-Jun	06/20/2023	Centerplate MCC	\$	(26,959.73)
Rolling Equipment Repair Service	23-Jun	06/21/2023	Kelsan, Inc	\$	157.50
Lumber/Wood Products	23-Jun	06/21/2023	Sunset Marketing, Inc	\$	102.00
Rolling Equipment Repair Service	23-Jun	06/21/2023	Kelsan, Inc	\$	14.50
Rolling Equipment Repair Service	23-Jun	06/21/2023	Kelsan, Inc	\$	13.37
Rolling Equipment Repair Service	23-Jun	06/21/2023	Kelsan, Inc	\$	(52.50)
Other Rpr & Maint Srvc	23-Jun	06/22/2023	AMANO MCGANN, INC	\$	9,441.25
Other Rpr & Maint Srvc	23-Jun	06/22/2023	convention production rigging inc.	\$	3,472.00
Temporary Service	23-Jun	06/22/2023	Elite Show Services, Inc.	\$	2,895.00
Uniform Cleaning Service	23-Jun	06/22/2023	CINTAS CORP	\$	2,252.82
Plumbing Maintenance	23-Jun	06/22/2023	S.M. Lawrence Company, Inc.	\$	1,635.00
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	521.00
Membership Dues	23-Jun	06/22/2023	Green, Melinda Evans	\$	409.16
Other Rpr & Maint Srvc	23-Jun	06/22/2023	Johnson Control Fire Protection LP	\$	374.37
HHold & Jnitr Supply	23-Jun	06/22/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	356.70

Rolling Equipment Repair Service	23-Jun	06/22/2023	Forklift Systems Inc	\$	341.65
Temporary Service	23-Jun	06/22/2023	Elite Show Services, Inc.	\$	144.75
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	119.76
Temporary Service	23-Jun	06/22/2023	Elite Show Services, Inc.	\$	115.80
Other License & Fees	23-Jun	06/22/2023	NDOT Parking Permit # 202322639	\$	90.00
Other License & Fees	23-Jun	06/22/2023	NDOT Parking Permit # 202322728	\$	90.00
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	83.96
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	69.30
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	47.70
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	31.83
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	29.25
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	20.05
Small Equipment Supply	23-Jun	06/22/2023	Grainger Industrial Supply	\$	10.24
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	50,184.69
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	46,178.60
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	31,428.66
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	24,479.74
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	23,729.33
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	18,195.85
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	17,701.64
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	13,560.94
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	13,496.24
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	11,761.49
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	11,136.39
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	10,649.60
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	10,064.72
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	9,024.83
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	7,934.58
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	6,756.80
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	6,260.01
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	5,950.40
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	4,552.58
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	4,538.74
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	4,152.72
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	3,880.26
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	3,461.56
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	3,428.00
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	3,318.90
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	3,260.59
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	3,260.33
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	3,153.82
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	3,074.17
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	2,891.28
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	2,866.15
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	2,792.74
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	2,766.96
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	2,457.68
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	2,447.20
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	2,330.30
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	2,329.96
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	2,203.29
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,985.37
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,925.36
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,816.50
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	1,796.25
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	1,777.98
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,712.76
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,496.88
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,416.45
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,409.53
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	1,315.33
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	1,289.91
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	1,222.35
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,210.49
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	1,153.08
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	1,147.67
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	1,142.46
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	1,128.06
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,114.60
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,099.38

Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,099.38
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	1,048.15
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	1,034.86
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	940.60
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	865.97
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	862.32
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	844.55
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	839.20
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	834.16
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	833.82
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	762.48
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	756.77
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	738.00
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	737.59
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	714.26
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	662.80
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	661.16
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	660.32
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	619.78
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	592.15
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	591.44
HHold & Jnitr Supply	23-Jun	06/23/2023	Kelsan, Inc	\$	591.12
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	573.21
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	555.16
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	545.08
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	541.66
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	525.05
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	515.26
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	513.84
Building Maintenance Srvc	23-Jun	06/23/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	498.00
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	440.72
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	431.60
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	426.96
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	420.09
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	399.60
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	393.79
Employer Pension	23-Jun	06/23/2023	Journal Import Created	\$	374.95
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	374.22
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	371.36
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	365.91
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	353.61
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	352.10
HHold & Jnitr Supply	23-Jun	06/23/2023	Kelsan, Inc	\$	342.90
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	333.87
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	303.23
Employer Group Health	23-Jun	06/23/2023	Journal Import Created	\$	303.23
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	301.74
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	287.00
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	285.87
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	270.27
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	265.05
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	263.82
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	255.22
CCA Employer 401K Plan	23-Jun	06/23/2023	Journal Import Created	\$	253.12
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	230.86
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	212.52
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	203.57
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	202.55
Employer OASDI	23-Jun	06/23/2023	Journal Import Created	\$	201.89
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	201.67
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	195.02
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	164.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	164.00
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	163.75
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	158.96
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	155.12
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	154.63
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	147.69
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	139.08

Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	138.50
Holiday Pay	23-Jun	06/23/2023	Journal Import Created	\$	136.00
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	129.84
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	123.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	123.00
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	121.29
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	120.39
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	120.17
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	119.76
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	117.83
Leave Pay	23-Jun	06/23/2023	Journal Import Created	\$	109.16
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	107.22
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	93.45
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	93.09
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	91.65
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	83.17
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	82.70
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	82.00
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	66.32
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	62.06
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	62.06
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	59.70
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	57.96
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	55.12
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	51.52
Employer SSN Medical	23-Jun	06/23/2023	Journal Import Created	\$	47.21
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	45.08
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	44.68
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	44.68
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	23-Jun	06/23/2023	Journal Import Created	\$	41.00
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	31.03
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	27.30
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	25.76
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	25.76
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	24.32
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	23.19
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	19.32
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	19.32
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	17.38
Overtime Pay	23-Jun	06/23/2023	Journal Import Created	\$	16.51
Employer Dental Group	23-Jun	06/23/2023	Journal Import Created	\$	13.65
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	12.88
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	12.88
FSA Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	12.07
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	9.01
FSA Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	8.39
FSA Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	7.94
FSA Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	7.36
Employer Group Life	23-Jun	06/23/2023	Journal Import Created	\$	6.44
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	5.66
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	4.27
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	2.48
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.95
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.91
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.75
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.70
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.58

Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.52
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	23-Jun	06/23/2023	Journal Import Created	\$	0.16
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	0.01
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	(0.01)
Regular Pay	23-Jun	06/23/2023	Journal Import Created	\$	(0.01)
Landscaping Srvc	23-Jun	06/26/2023	The Greathouse Company, LLC	\$	14,900.00
Landscaping Srvc	23-Jun	06/26/2023	The Greathouse Company, LLC	\$	14,200.00
Landscaping Srvc	23-Jun	06/26/2023	The Greathouse Company, LLC	\$	10,500.00
Plumbing Maintenance	23-Jun	06/26/2023	Demand Mechanical LLC dba Demand Mechanical	\$	8,893.22
Landscaping Srvc	23-Jun	06/26/2023	The Greathouse Company, LLC	\$	6,200.00
Temporary Service	23-Jun	06/26/2023	LaborLinc, Inc.	\$	5,423.74
Landscaping Srvc	23-Jun	06/26/2023	The Greathouse Company, LLC	\$	4,900.00
Electrical Supply	23-Jun	06/26/2023	REXEL USA, Inc. dba GEXPRO	\$	3,750.00
Vertical Transp Repair	23-Jun	06/26/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	2,245.38
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	1,208.14
Rolling Equipment Repair Service	23-Jun	06/26/2023	Forklift Systems Inc	\$	660.22
Vertical Transp Repair	23-Jun	06/26/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	532.50
Vertical Transp Repair	23-Jun	06/26/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$	443.75
Furniture/Fixtures<\$10K	23-Jun	06/26/2023	ONECBI, LLC dba CBI	\$	362.13
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	350.82
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	306.47
Postage & Delivery Srvc	23-Jun	06/26/2023	REXEL USA, Inc. dba GEXPRO	\$	300.00
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	299.20
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	242.24
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	178.18
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	132.47
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	123.49
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	123.49
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	94.60
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	30.65
Other Rpr & Maint Srvc	23-Jun	06/26/2023	RJ Young Company LLC	\$	30.65
HHold & Jnitr Supply	23-Jun	06/27/2023	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$	647.00
Temporary Service	23-Jun	06/28/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	15,772.62
Janitorial Srvc	23-Jun	06/28/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	10,077.12
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	2,347.92
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	1,918.62
Uniform Cleaning Service	23-Jun	06/28/2023	CINTAS CORP	\$	1,531.43
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	1,150.20
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	711.00
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	547.20
HVAC Supply	23-Jun	06/28/2023	Camfil Farr	\$	535.20
Laundry Services	23-Jun	06/28/2023	ALSCO	\$	297.50
Laundry Services	23-Jun	06/28/2023	ALSCO	\$	295.00
Laundry Services	23-Jun	06/28/2023	ALSCO	\$	87.50
Furniture/Fixtures<\$10K	23-Jun	06/29/2023	LU Inc.	\$	3,700.00
Food & Ice	23-Jun	06/29/2023	Centerplate MCC	\$	167.90
Other Special Pay	23-Jun	06/30/2023	FY23 INCENTIVE PAY ACCRUAL	\$	1,355,455.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,246,062.53
District Energy System	23-Jun	06/30/2023	US BANK	\$	248,705.18
Transfer Operational	23-Jun	06/30/2023	Record reserve fund transfer to Fund 30406 @ 6/30/23	\$	200,000.00
Security Services	23-Jun	06/30/2023	Elite Show Svcs Inv 273809 accrue	\$	141,660.96
Electric	23-Jun	06/30/2023	NASHVILLE ELECTRIC SERVICE	\$	134,314.91
Other Special Pay	23-Jun	06/30/2023	FY23 SALES BONUS ACCRUAL	\$	126,269.00
Security Services	23-Jun	06/30/2023	Elite Show Svcs - accrue estimate	\$	94,035.38
Employer OASDI	23-Jun	06/30/2023	FY23 INCENTIVE PAY ACCRUAL	\$	83,182.00
Leave Pay	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	78,606.77
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	77,691.11
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	71,875.04
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	55,536.41
CCA Employer 401K Plan	23-Jun	06/30/2023	FY23 INCENTIVE PAY ACCRUAL	\$	42,273.00
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	39,045.60

Temporary Service-Reimb	23-Jun	06/30/2023	Temp Service - Reimbursement	\$	36,995.98
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	35,056.71
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	34,592.64
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	27,775.54
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	22,541.25
Security Services	23-Jun	06/30/2023	Elite Show Svcs - accrue estimate	\$	22,223.00
Employer SSN Medical	23-Jun	06/30/2023	FY23 INCENTIVE PAY ACCRUAL	\$	19,090.00
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	18,732.60
Small Equipment Supply	23-Jun	06/30/2023	ChargePoint, Inc.	\$	17,460.00
Building Maintenance Srvc	23-Jun	06/30/2023	Southeast Electric, Inc.	\$	16,979.68
Plumbing/HVAC Maintain Srvc	23-Jun	06/30/2023	Johnson Controls, Inc	\$	16,864.54
Temporary Service	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	16,370.09
Valet Services	23-Jun	06/30/2023	Parking Management Company Inv 97210 accrue	\$	15,900.04
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	15,723.32
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	15,169.20
Temporary Service	23-Jun	06/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	14,832.69
Computer Hardware <\$10K	23-Jun	06/30/2023	Dell	\$	14,505.00
Computer Hardware <\$10K	23-Jun	06/30/2023	Dell	\$	14,505.00
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Convergent Technologies LLC	\$	13,500.00
Employer Group Health	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	13,044.01
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	12,875.81
Merchant Fees	23-Jun	06/30/2023	PAYMENTECH LLC	\$	12,763.17
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	12,432.95
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Convergent Technologies LLC	\$	12,421.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	12,023.67
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	11,377.03
Small Equipment Supply	23-Jun	06/30/2023	ChargePoint, Inc.	\$	11,280.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	11,098.60
Security Services	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	10,805.07
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	9,393.48
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	9,195.60
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	9,131.25
Computer Hardware <\$10K	23-Jun	06/30/2023	Dell	\$	8,773.80
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	8,720.37
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	8,594.32
Employee Award/Gift	23-Jun	06/30/2023	Blink Marketing, Inc.	\$	7,970.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	7,890.56
Janitorial Srvc	23-Jun	06/30/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	7,678.68
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	7,392.69
Employer Pension	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	7,291.42
Building Maintenance Srvc	23-Jun	06/30/2023	M & P Services, Inc	\$	7,200.00
Employer Pension	23-Jun	06/30/2023	FY23 SALES BONUS ACCRUAL	\$	7,198.85
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	7,105.66
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	7,099.76
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	6,942.46
Computer Software	23-Jun	06/30/2023	Reclass Insight Public Sector Inv 925021254 dated 5/10/23 (Doc 110680)	\$	6,849.86
Refuse Disposal-Reimb	23-Jun	06/30/2023	Republic Services, Inc.	\$	6,692.95
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	6,439.97
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	6,369.99
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	6,366.05
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Greenrise Technologies LLC	\$	6,224.89
Medical Services	23-Jun	06/30/2023	Med Star Medical Staffing Inc	\$	6,220.00
Water	23-Jun	06/30/2023	Journal Import Created	\$	5,964.98
Water	23-Jun	06/30/2023	Journal Import Created	\$	5,887.53
Employer OASDI	23-Jun	06/30/2023	FY23 SALES BONUS ACCRUAL	\$	5,834.24
Building Maintenance Srvc	23-Jun	06/30/2023	Jarrett Builders, Inc.	\$	5,621.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	5,482.77
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	5,260.37
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	5,147.66
Telephone & Telegraph	23-Jun	06/30/2023	AT&T Corporation	\$	5,140.62
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	5,121.76
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	5,000.00
Merchant Fees	23-Jun	06/30/2023	Gila - accrue estimate	\$	4,989.49
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	4,980.88
Offc & Admin Supply	23-Jun	06/30/2023	Tour Supply, Inc.	\$	4,947.20
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	4,886.10
Security Services	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	4,809.12
Security Services	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	4,738.21
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Johnson Controls, Inc	\$	4,649.75
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	4,598.34

Employer OASDI	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	4,446.00
Temporary Service	23-Jun	06/30/2023	Southeast Electric Inv 29507 accrue	\$	4,400.00
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	4,328.91
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	4,249.85
Small Equipment Supply	23-Jun	06/30/2023	Sunset Marketing Inv 78292 PO 6545163 accrue	\$	4,237.50
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	4,192.73
Temporary Service	23-Jun	06/30/2023	LaborLinc, Inc.	\$	4,140.56
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	4,024.08
Management Consultant	23-Jun	06/30/2023	Capital Group Retirement Plan Services	\$	3,952.00
Management Consultant	23-Jun	06/30/2023	Capital Group through 6/30/23 accrue estimate	\$	3,952.00
Rent Tradeshow Booth Expenses	23-Jun	06/30/2023	PINNACLE BANK	\$	3,932.79
Computer Hardware <\$10K	23-Jun	06/30/2023	Pierremont Media Group, Inc	\$	3,887.50
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	3,816.82
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	3,750.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	3,709.75
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	3,683.28
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	3,545.11
Building Maintenance Srvc	23-Jun	06/30/2023	Jarrett Builders, Inc.	\$	3,500.00
Electrical Supply	23-Jun	06/30/2023	Service Call Sheet -Bradfield Lighting accrue	\$	3,500.00
Building Maintenance Srvc	23-Jun	06/30/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$	3,362.00
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Johnson Controls Fire Protection - accrue estimate	\$	3,330.00
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Johnson Controls Fire Protection - accrue estimate	\$	3,330.00
Regular Pay	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass from Facilities - Houseke	\$	3,306.04
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273817 accrue	\$	3,142.45
Building Maintenance Srvc	23-Jun	06/30/2023	Jarrett Builders, Inc.	\$	3,040.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	3,010.48
Building Maintenance Srvc	23-Jun	06/30/2023	Service Call Sheet - Baker Roofing accrue	\$	3,000.00
Internet Services	23-Jun	06/30/2023	Comcast of Nashville, LLC	\$	2,944.95
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273814 accrue	\$	2,931.84
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	2,884.83
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,860.32
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273154 accrue	\$	2,851.02
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	2,772.00
Internet Services	23-Jun	06/30/2023	AT&T Corporation	\$	2,717.68
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273815 accrue	\$	2,708.35
Management Consultant	23-Jun	06/30/2023	PINNACLE BANK	\$	2,561.94
Landscaping Srvc	23-Jun	06/30/2023	The Greathouse Company, LLC	\$	2,560.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,541.86
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - supplemental - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - supplemental - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - supplemental - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - supplemental - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - special event parking - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - special event parking - accrue estimate	\$	2,500.00
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs - special event parking - accrue estimate	\$	2,500.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,489.19
Employee Out-of-town Travel	23-Jun	06/30/2023	Starks, Charles L	\$	2,387.48
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,369.52
CCA Employer 401K Plan	23-Jun	06/30/2023	FY23 SALES BONUS ACCRUAL	\$	2,303.30
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	2,299.17
Gas	23-Jun	06/30/2023	PIEDMONT NATURAL GAS CO	\$	2,291.93
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,225.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,225.80
YE Biweekly Sal/Fringe Accr	23-Jun	06/30/2023	FIN FY23 BI-WEEKLY PAYROLL ACCRUAL	\$	2,214.39
Temporary Service	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	2,206.30
Security Services	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	2,120.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	2,090.19
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	2,014.84
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,951.66
Merchant Fees	23-Jun	06/30/2023	FIS	\$	1,931.28
Postage & Delivery Srvc	23-Jun	06/30/2023	Synergy Business Environments	\$	1,920.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,902.11
Temporary Service	23-Jun	06/30/2023	Elite Show Services, Inc.	\$	1,888.58
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	1,823.08
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273813 accrue	\$	1,817.13
Building Maintenance Srvc	23-Jun	06/30/2023	Jarrett Builders, Inc.	\$	1,800.00
Management Consultant	23-Jun	06/30/2023	Cushion Employer Services	\$	1,771.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,749.99
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Oakland Power Washing Inv 3658 PO 6540180 accrue	\$	1,606.50
Membership Dues	23-Jun	06/30/2023	PINNACLE BANK	\$	1,500.00

Rolling Equipment Repair Service	23-Jun	06/30/2023	Service Call Sheet - America's Motor Sports accrue	\$	1,500.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,497.05
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Access Control Systems LLC dba Guardian Access Solutions	\$	1,453.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,437.50
Pest Control Srvc	23-Jun	06/30/2023	David Giles dba Middle Tennessee Exterminating	\$	1,407.00
Management Consultant	23-Jun	06/30/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$	1,403.95
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	1,380.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,375.00
Employer SSN Medical	23-Jun	06/30/2023	FY23 SALES BONUS ACCRUAL	\$	1,366.28
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	1,341.36
Building Maintenance Srvc	23-Jun	06/30/2023	Sumner Group Inc dba Sumner Glass	\$	1,330.00
Temporary Service	23-Jun	06/30/2023	Loomis Armored US, LLC dba LOOMIS	\$	1,293.76
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	1,278.53
Small Equipment Supply	23-Jun	06/30/2023	Grainger Industrial Supply	\$	1,251.80
Management Consultant	23-Jun	06/30/2023	Workforce Essentials, Inc.	\$	1,240.00
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	1,232.16
Employee Out-of-town Travel	23-Jun	06/30/2023	PINNACLE BANK	\$	1,165.78
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,146.21
Employer SSN Medical	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	1,106.00
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	1,091.04
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	1,088.01
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273186 accrue	\$	1,056.68
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	1,039.84
Other Rpr & Maint Srvc	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	1,007.42
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	1,007.42
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	1,007.42
Employee Out-of-town Travel	23-Jun	06/30/2023	PINNACLE BANK	\$	1,005.30
CCA Employer 401K Plan	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	1,003.35
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	1,000.67
Rent Equipment	23-Jun	06/30/2023	AT&T MOBILITY II LLC	\$	1,000.00
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Service Call Sheet - LMG accrue	\$	1,000.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	999.81
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	986.23
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	978.57
Drainage Repairs	23-Jun	06/30/2023	S.M. Lawrence Company, Inc.	\$	895.00
Electrical Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	886.08
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	879.58
Temporary Service	23-Jun	06/30/2023	Elite Show Svcs Inv 273816 accrue	\$	851.18
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	848.84
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	791.54
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	785.64
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	772.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	743.75
Refuse Disposal-Reimb	23-Jun	06/30/2023	COMPOST COMPANY	\$	740.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	738.53
Cable Television	23-Jun	06/30/2023	Comcast Cable	\$	716.60
Door Repairs	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	699.92
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	689.03
Other Rpr & Maint Srvc	23-Jun	06/30/2023	AMANO MCGANN, INC	\$	672.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	671.32
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	664.32
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	655.40
Door Repairs	23-Jun	06/30/2023	Service Call Sheet - Isenhour Door accrue	\$	650.00
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Chem-Aqua, Inc.	\$	642.50
Building Maintenance Srvc	23-Jun	06/30/2023	Jarrett Builders, Inc.	\$	640.00
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	610.00
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	600.04
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	600.00
Other License & Fees	23-Jun	06/30/2023	NDOT Inv 6738 dated 6/27/23 Bagged Meter	\$	588.00
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	576.92
Other Rpr & Maint Srvc	23-Jun	06/30/2023	AMANO MCGANN, INC	\$	560.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	558.25
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	552.25
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	545.36
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	542.58
Offc & Admin Supply	23-Jun	06/30/2023	Tour Supply, Inc.	\$	542.40
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	540.00
Employer Dental Group	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	536.10
Landscaping Srvc	23-Jun	06/30/2023	Richards Convention Florist dba Teasleys convention	\$	534.62
Registration	23-Jun	06/30/2023	PINNACLE BANK	\$	532.00

Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	518.51
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	514.33
Auto Fuel	23-Jun	06/30/2023	WEX Bank	\$	513.26
Employee Air Travel	23-Jun	06/30/2023	PINNACLE BANK	\$	512.78
Registration	23-Jun	06/30/2023	Nashville Convention & Visitors Bureau	\$	500.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Service Call Sheet - Kelsan accrue	\$	500.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Service Call Sheet - Kelsan accrue	\$	500.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Service Call Sheet - Kelsan accrue	\$	500.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	500.00
Safety Supply	23-Jun	06/30/2023	Grainger Industrial Supply	\$	489.72
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	480.24
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	476.90
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	470.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	463.02
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	462.17
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	461.62
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	451.13
Door Repairs	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	450.00
Door Repairs	23-Jun	06/30/2023	Service Call Sheet - Isenhour Door accrue	\$	450.00
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	445.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	440.67
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	433.45
Rolling Equipment Repair Service	23-Jun	06/30/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	425.99
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	422.50
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	418.50
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	414.00
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	400.00
Door Repairs	23-Jun	06/30/2023	Service Call Sheet - Isenhour Door accrue	\$	400.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	396.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	394.91
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	387.13
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	385.99
Postage & Delivery Srvc	23-Jun	06/30/2023	Blink Marketing, Inc.	\$	385.00
Postage & Delivery Srvc	23-Jun	06/30/2023	Synergy Business Environments	\$	383.12
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	379.70
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	379.70
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	375.05
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	374.64
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	368.69
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	365.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	356.20
Cafe Plan Pre-Tax Savings	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	353.73
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	351.90
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	351.90
Membership Dues	23-Jun	06/30/2023	Green, Melinda Evans	\$	350.00
Host & Hostess	23-Jun	06/30/2023	PINNACLE BANK	\$	345.68
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	345.00
Furniture/Fixtures<\$10K	23-Jun	06/30/2023	Synergy Business Environments	\$	342.86
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	337.50
Host & Hostess	23-Jun	06/30/2023	PINNACLE BANK	\$	335.12
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	330.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	329.03
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	329.03
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	329.03
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	329.03
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	326.25
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	322.09
HHold & Jnitr Supply	23-Jun	06/30/2023	Division X Specialties, Inc.	\$	320.00
HHold & Jnitr Supply	23-Jun	06/30/2023	Division X Specialties, Inc.	\$	310.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	302.26
Stormwater	23-Jun	06/30/2023	Journal Import Created	\$	300.00
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	297.50
Employee Out-of-town Travel	23-Jun	06/30/2023	Ralph Campbell travel - accrue estimate	\$	291.79
Rolling Equipment Repair Service	23-Jun	06/30/2023	Kelsan, Inc	\$	291.20
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	290.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	289.92
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00

Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	289.00
Employee Out-of-town Travel	23-Jun	06/30/2023	Liz Trout travel - accrue estimate	\$	282.87
Auto Fuel	23-Jun	06/30/2023	ONECBI, LLC dba CBI	\$	282.70
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	281.57
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	281.57
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	280.00
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	279.73
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	274.24
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	270.00
Building Maintenance Srvc	23-Jun	06/30/2023	Jarvis Award, Sign, Flag Company	\$	270.00
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	267.50
Employee Out-of-town Travel	23-Jun	06/30/2023	Rice, Robert Anton Jr	\$	266.75
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	264.42
Employer Group Life	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	263.33
Postage & Delivery Srvc	23-Jun	06/30/2023	Sunset Marketing Inv 78292 PO 6545163 accrue	\$	256.32
Small Equipment Supply	23-Jun	06/30/2023	Rite Quality Office Supplies, Inc.	\$	253.90
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	249.98
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	235.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	233.68
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	231.09
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	227.07
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	220.00
Signs	23-Jun	06/30/2023	Jarvis Award, Sign, Flag Company	\$	220.00
Employer OASDI	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass from Facilities - Houseke	\$	216.72
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	210.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	210.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	210.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	210.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	209.47
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	201.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	201.16
Other Rpr & Maint Srvc	23-Jun	06/30/2023	Crawford Door Sales of Nashville, Inc.	\$	200.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	194.56
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	194.13
Paint Supply	23-Jun	06/30/2023	The Sherwin-Williams Company	\$	189.85
Overtime Pay	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass from Facilities - Houseke	\$	189.38
Electric	23-Jun	06/30/2023	NASHVILLE ELECTRIC SERVICE	\$	187.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	187.50
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	181.98
Repair & Maint Supply	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	181.98
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	181.84
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	174.04
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	170.54
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	170.00
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	170.00
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	170.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	167.35
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	165.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	157.81
Employee Out-of-town Travel	23-Jun	06/30/2023	Laura Flaherty travel - accrue estimate	\$	151.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	148.29
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	148.21
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	145.37
Small Equipment Supply	23-Jun	06/30/2023	Grainger Industrial Supply	\$	142.47
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	140.31
Postage & Delivery Srvc	23-Jun	06/30/2023	Synergy Business Environments	\$	136.36
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	135.04
Laundry Services	23-Jun	06/30/2023	ALSCO	\$	135.00
Computer Software	23-Jun	06/30/2023	Reclass Metro ITS JE Doc 110401 dated 6/20/23 (for ePark SSL)	\$	135.00
Computer Software	23-Jun	06/30/2023	Reclass Metro ITS JE Doc 109610 dated 6/7/23 (for OLO SSL)	\$	135.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	131.86
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	129.56
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	126.48
Postage & Delivery Srvc	23-Jun	06/30/2023	Synergy Business Environments	\$	125.41

Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	125.00
Postage & Delivery Srvc	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	125.00
Employee Out-of-town Travel	23-Jun	06/30/2023	Lehn, Robert J	\$	125.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	123.94
Rolling Equipment Repair Service	23-Jun	06/30/2023	Forklift Systems Inc	\$	123.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	120.63
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	119.31
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	118.64
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	117.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	117.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	117.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	116.57
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	115.40
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	113.76
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	113.20
Computer Software	23-Jun	06/30/2023	Reclass Pinnacle Inv 23050442 dated 6/5/23 (Doc 11085061 dtd 6/6/23)	\$	112.12
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	110.19
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	109.32
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	108.79
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	108.31
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	108.31
Employee Out-of-town Travel	23-Jun	06/30/2023	Megan Potts travel - accrue estimate	\$	104.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	102.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	102.42
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	100.38
Software License	23-Jun	06/30/2023	PINNACLE BANK	\$	100.12
Computer Software	23-Jun	06/30/2023	Reclass Pinnacle Inv 23060442 dated 6/30/23 (Doc 1123646 dtd 6/30/23)	\$	100.12
Registration	23-Jun	06/30/2023	PINNACLE BANK	\$	100.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	100.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	99.00
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	98.36
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	97.86
Internet Services	23-Jun	06/30/2023	AT&T Mobility	\$	93.11
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	92.27
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	92.27
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	88.89
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	88.89
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	85.07
Postage & Delivery Srvc	23-Jun	06/30/2023	Forklift Systems Inc	\$	85.00
Postage & Delivery Srvc	23-Jun	06/30/2023	Isenhour Door Products, Inc.	\$	85.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	84.12
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	82.70
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	81.66
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	80.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	78.94
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	78.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.95
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.95
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.94
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	74.32
Signs	23-Jun	06/30/2023	Alco Products	\$	71.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	70.38
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	69.00
Rolling Equipment Repair Service	23-Jun	06/30/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	68.75
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	68.67
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	68.39
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	68.39
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	67.12
Repair & Maint Supply	23-Jun	06/30/2023	KENNY PIPE & SUPPLY INC	\$	67.00
Repair & Maint Supply	23-Jun	06/30/2023	Kenny Pipe & Supply Inv 6698112-00 PO 6545162 accrue	\$	67.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	63.15
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	62.80
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	62.80
Food & Ice	23-Jun	06/30/2023	Centerplate MCC	\$	62.26
Printing/Binding	23-Jun	06/30/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Jun	06/30/2023	RJ Young Company LLC	\$	59.00
Printing/Binding	23-Jun	06/30/2023	RJ Young Company LLC	\$	59.00

Printing/Binding	23-Jun	06/30/2023	RJ Young Company LLC	\$	59.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	57.82
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	57.57
Rolling Equipment Repair Service	23-Jun	06/30/2023	Kelsan, Inc	\$	56.97
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	55.13
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	55.13
Gas	23-Jun	06/30/2023	PIEDMONT NATURAL GAS CO	\$	53.89
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	53.37
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	52.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	52.17
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	52.13
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	52.13
Employer SSN Medical	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass from Facilities -	\$	50.68
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	49.52
Computer Hardware <\$10K	23-Jun	06/30/2023	Data Center Warehouse LLC	\$	48.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	47.78
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	46.88
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	45.50
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	45.33
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	45.33
Internet Services	23-Jun	06/30/2023	AT&T Corporation	\$	43.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	42.87
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	42.56
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	42.02
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	42.02
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	40.75
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	40.56
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	40.56
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	37.20
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	37.20
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	35.61
Postage & Delivery Srvc	23-Jun	06/30/2023	Forklift Systems Inc	\$	35.00
Offc & Admin Supply	23-Jun	06/30/2023	Jarvis Award, Sign, Flag Company	\$	25.00
Small Equipment Supply	23-Jun	06/30/2023	WEST END LOCK CO	\$	24.00
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	23.86
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	23.86
Repair & Maint Supply	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	20.75
Postage & Delivery Srvc	23-Jun	06/30/2023	Jarvis Award, Sign, Flag Company	\$	20.00
Postage & Delivery Srvc	23-Jun	06/30/2023	Alco Products	\$	15.97
Postage & Delivery Srvc	23-Jun	06/30/2023	ChargePoint, Inc.	\$	15.00
FSA Pre-Tax Savings	23-Jun	06/30/2023	MCC FY23 Leave Liability	\$	13.36
Postage & Delivery Srvc	23-Jun	06/30/2023	REXEL USA, Inc. dba GEXPRO	\$	12.75
Depreciation	23-Jun	06/30/2023	Journal Import Created	\$	12.11
Rolling Equipment Repair Service	23-Jun	06/30/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$	10.07
Employer SSN Medical	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass to Event Services - Amb	\$	(50.68)
Merchant Fees	23-Jun	06/30/2023	4834 - Centerplate CC Fees June 2023	\$	(65.71)
Software License	23-Jun	06/30/2023	Reclass Pinnacle Inv 23060442 dated 6/30/23 (Doc 1123646 dtd 6/30/23)	\$	(100.12)
Software License	23-Jun	06/30/2023	Reclass Pinnacle Inv 23050442 dated 6/5/23 (Doc 11085061 dtd 6/6/23)	\$	(112.12)
Building Maintenance Srvc	23-Jun	06/30/2023	Jarvis Award, Sign, Flag Company	\$	(116.00)
Software License	23-Jun	06/30/2023	Reclass Metro ITS JE Doc 110401 dated 6/20/23 (for ePark SSL	\$	(135.00)
Software License	23-Jun	06/30/2023	Reclass Metro ITS JE Doc 109610 dated 6/7/23 (for OLO SSL)	\$	(135.00)
Overtime Pay	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass to Event Services - Amb	\$	(189.38)
Employee Out-of-town Travel	23-Jun	06/30/2023	PINNACLE BANK	\$	(200.00)
Employer OASDI	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass to Event Services - Amb	\$	(216.72)
Printing/Binding	23-Jun	06/30/2023	4840 - Centerplate Business Cards Exp June 2023	\$	(236.00)
Other Rpr & Maint Srvc	23-Jun	06/30/2023	4840 - Centerplate Copier Exp June 2023	\$	(1,208.14)
Regular Pay	23-Jun	06/30/2023	S Zachary PPE 6/9/23 & 6/23/23 payroll reclass to Event Services - Amb	\$	(3,306.04)
Software License	23-Jun	06/30/2023	Reclass Insight Public Sector Inv 925021254 dated 5/10/23 (Doc 110680	\$	(6,849.86)
Temporary Service	23-Jun	06/30/2023	Temporary Service	\$	(36,995.98)
Amortization Expense	23-Jun	06/30/2023	FY23 Adj Bond Premium	\$	(80,494.56)