

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Convention Center Authority	Jul-20	07/01/2020	7/20 LOCAP billing	\$36,800.00
Info Systems Charge	Jul-20	07/01/2020	Jul2020 ITS ISF Entry	\$24,625.00
Insurance-Liability/PropDmg	Jul-20	07/01/2020	AFM JULY	\$17,867.25
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Allied World JULY	\$7,390.17
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Allied World/Distinguished JULY	\$7,390.17
Legal Services	Jul-20	07/01/2020	Dan Haskall Inv 0003 Reversal	\$4,000.00
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Greenwich JULY	\$3,967.50
Insurance-Workman's Comp	Jul-20	07/01/2020	Selective Ins. JULY	\$3,773.42
Other Rpr & Maint Srvc	Jul-20	07/01/2020	CRAWFORD DOOR - JULY	\$3,550.00
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Travelers JULY	\$3,283.42
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Endurance JULY	\$3,156.25
Other Rpr & Maint Srvc	Jul-20	07/01/2020	LMG MARQUEE - JULY	\$2,464.08
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Chubb JULY	\$2,446.17
Other Rpr & Maint Srvc	Jul-20	07/01/2020	PIERREMONT MEDIA - JULY	\$2,066.66
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Ironshore JULY	\$1,933.33
Building Maintenance Srvc	Jul-20	07/01/2020	Doc 10246988 7/7/20 SMLawrence cancel Inv340013417 n	\$1,317.40
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Beazley JULY	\$1,197.50
Other Rpr & Maint Srvc	Jul-20	07/01/2020	MISSION CRITICAL - JULY	\$767.50
Advertising & Promo'n	Jul-20	07/01/2020	MELTWATER - JULY	\$666.63
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Travelers JULY	\$614.00
Insurance-Vehicles	Jul-20	07/01/2020	Travelers JULY	\$595.83
Other Rpr & Maint Srvc	Jul-20	07/01/2020	LIGHTWAVE SOLAR - JULY	\$450.00
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Travelers JULY	\$392.25
Insurance-Liability/PropDmg	Jul-20	07/01/2020	XL Specialty JULY	\$324.50
Uniform Cleaning Service	Jul-20	07/01/2020	Cintas Overpayment	\$307.89
Insurance-Liability/PropDmg	Jul-20	07/01/2020	Hartford JULY	\$293.50
Membership Dues	Jul-20	07/01/2020	SKAL partial refund FY20 RN 35890 8/4/20 reverse	\$135.00
Printing/Binding	Jul-20	07/01/2020	Journal Import Created	\$0.00
Electrical Supply	Jul-20	07/01/2020	Journal Import Created	\$0.00
HHold & Jnitr Supply	Jul-20	07/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
HHold & Jnitr Supply	Jul-20	07/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
Computer Hardware <\$10K	Jul-20	07/01/2020	PCMG, INC	\$0.00
Computer Hardware <\$10K	Jul-20	07/01/2020	PCMG, INC	\$0.00
Offc & Admin Supply	Jul-20	07/01/2020	Journal Import Created	-\$28.62
Offc & Admin Supply	Jul-20	07/01/2020	Journal Import Created	-\$59.97
Offc & Admin Supply	Jul-20	07/01/2020	Journal Import Created	-\$89.95
Small Equipment Supply	Jul-20	07/01/2020	Journal Import Created	-\$300.64
Gas	Jul-20	07/01/2020	Piedmont Inv 2006900403915501 Reversal	-\$329.66
HHold & Jnitr Supply	Jul-20	07/01/2020	Pinnacle Inv 20060442	-\$374.58
Computer Hardware <\$10K	Jul-20	07/01/2020	Journal Import Created	-\$375.00
Software License	Jul-20	07/01/2020	Pinnacle Inv 20060442	-\$436.97
Building Maintenance Srvc	Jul-20	07/01/2020	Accrue Nashville Glass Inv 107834/6 Svc Call June 2020 re	-\$510.00
Building Maintenance Srvc	Jul-20	07/01/2020	Accrue Crawford Door Svc Call June 2020 reverse	-\$750.00
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$930.59
Management Consultant	Jul-20	07/01/2020	Accrue Cushion June consulting invoice reverse	-\$1,267.00
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$1,561.51
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$1,588.34
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$1,645.11
Plumbing/HVAC Maintain Srvc	Jul-20	07/01/2020	Journal Import Created	-\$1,746.79
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$2,034.14

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

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YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$2,272.05
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$2,278.11
Building Maintenance Srvc	Jul-20	07/01/2020	Accrue Nashville Glass Inv 107809 Svc Call June 2020 rev	-\$2,403.89
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$2,419.90
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$2,643.41
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$3,168.64
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$3,199.57
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$4,003.08
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$4,280.54
Advertising & Promot'n	Jul-20	07/01/2020	Doc 10260388 7/30/20 Pinnacle Inv 20070442 TSE reverse	-\$4,500.00
Management Consultant	Jul-20	07/01/2020	Journal Import Created	-\$5,300.00
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$5,448.23
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$7,877.56
HHold & Jnitr Supply	Jul-20	07/01/2020	Journal Import Created	-\$9,090.30
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$10,142.44
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$10,387.45
YE Biweekly Sal/Fringe Accr	Jul-20	07/01/2020	Journal Import Created	-\$11,135.52
Membership Dues	Jul-20	07/02/2020	Rotary Club of Nashville	\$1,300.00
Medical Supply	Jul-20	07/06/2020	Sunset Marketing, Inc	\$800.00
Software License	Jul-20	07/07/2020	PINNACLE BANK	\$436.97
HHold & Jnitr Supply	Jul-20	07/07/2020	PINNACLE BANK	\$374.58
Gas	Jul-20	07/07/2020	PIEDMONT NATURAL GAS CO	\$329.66
Repair & Maint Supply	Jul-20	07/07/2020	Isenhour Door Products, Inc.	\$0.00
Repair & Maint Supply	Jul-20	07/07/2020	Isenhour Door Products, Inc.	\$0.00
Building Maintenance Srvc	Jul-20	07/07/2020	S.M. Lawrence Company, Inc.	-\$1,317.40
Legal Services	Jul-20	07/08/2020	Bone McAllester Norton PLLC	\$11,000.00
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$26,701.44
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$24,889.76
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$24,281.44
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$16,652.64
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$15,238.89
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$14,039.81
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$12,335.80
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$11,018.16
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$10,986.61
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$10,761.22
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$10,029.68
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$9,738.16
Employer Group Health	Jul-20	07/10/2020	Journal Import Created	\$9,147.00
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$8,611.61
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$8,416.54
Employer Group Health	Jul-20	07/10/2020	Journal Import Created	\$8,400.00
Employer Group Health	Jul-20	07/10/2020	Journal Import Created	\$7,920.00
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$7,385.44
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$6,080.46
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$6,068.20
Employer Group Health	Jul-20	07/10/2020	Journal Import Created	\$5,862.00
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$5,456.16
Regular Pay	Jul-20	07/10/2020	Journal Import Created	\$4,702.00
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$4,342.88

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
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Regular Pay	Jul-20	07/10/2020	Journal Import Created		\$4,277.68
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$4,058.56
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$3,902.00
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$3,262.02
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$3,253.68
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$3,039.18
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$2,755.35
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$2,632.08
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$2,381.88
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$2,238.01
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$2,206.06
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$2,202.08
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$2,197.86
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$2,031.86
Regular Pay	Jul-20	07/10/2020	Journal Import Created		\$1,979.69
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,962.00
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$1,959.36
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,863.00
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,801.78
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$1,734.98
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$1,646.56
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$1,578.22
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,554.00
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,548.00
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$1,518.72
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$1,512.80
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,503.00
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$1,418.40
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$1,410.48
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$1,322.04
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$1,307.49
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$1,300.84
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$1,279.82
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$1,256.64
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$1,229.80
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,219.22
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,170.00
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$1,140.00
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$1,067.91
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$1,036.59
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$1,027.43
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$996.21
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$987.85
Regular Pay	Jul-20	07/10/2020	Journal Import Created		\$976.32
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$957.84
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$906.00
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$892.09
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$865.20
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$849.60
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$840.48

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1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$840.02
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$792.05
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$779.23
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$757.03
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$748.10
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$675.61
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$656.10
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$632.04
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$625.26
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$612.00
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$606.24
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$599.51
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$562.03
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$557.06
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$544.80
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$528.80
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$528.00
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$523.43
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$522.24
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$515.92
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$513.00
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$511.60
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$510.19
Holiday Pay	Jul-20	07/10/2020	Journal Import Created		\$506.70
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$491.95
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$490.29
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$486.00
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$473.85
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$443.94
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$439.60
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$419.40
Employer Pension	Jul-20	07/10/2020	Journal Import Created		\$411.57
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$405.90
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$405.77
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$356.16
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$346.64
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$317.75
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created		\$287.00
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$281.92
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$274.17
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$272.69
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$264.00
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created		\$258.56
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$254.35
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created		\$253.44
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$237.36
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$233.36
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$233.00
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$232.99
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$231.03

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created	\$223.75
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created	\$208.70
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$205.00
Employer OASDI	Jul-20	07/10/2020	Journal Import Created	\$192.48
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created	\$187.70
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$186.76
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$185.22
CCA Employer 401K Plan	Jul-20	07/10/2020	Journal Import Created	\$179.82
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$177.04
Admin Leave COVID-19	Jul-20	07/10/2020	Journal Import Created	\$168.01
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$164.84
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$164.00
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created	\$161.00
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$147.82
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$131.45
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$123.67
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$123.00
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$120.10
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$117.84
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$115.11
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$113.66
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$109.20
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$98.09
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$83.29
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created	\$82.00
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$81.87
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$72.39
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$63.73
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$62.91
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$59.34
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created	\$56.56
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$51.52
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created	\$51.23
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$49.86
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$46.29
Employer Group Life	Jul-20	07/10/2020	Journal Import Created	\$45.08
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created	\$45.02
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created	\$43.22
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$43.21
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created	\$42.72

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1st Quarter of Fiscal Year 2020-2021					
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Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$42.40
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$42.31
Allowance-Cell/Mobile Devices	Jul-20	07/10/2020	Journal Import Created		\$41.00
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$39.89
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$34.39
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$33.52
Leave Pay	Jul-20	07/10/2020	Journal Import Created		\$33.50
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$33.24
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$32.35
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$32.20
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$30.57
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$29.94
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$29.67
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$26.10
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$26.10
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$25.76
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$25.76
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$25.09
FSA Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$19.42
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$19.32
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$19.32
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$19.32
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$19.32
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$17.65
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$16.74
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$15.67
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$15.46
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$13.42
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$12.88
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$12.88
FSA Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$10.07
Cafe Plan Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$8.77
FSA Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$7.45
FSA Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$7.45
FSA Pre-Tax Savings	Jul-20	07/10/2020	Journal Import Created		\$5.52
Employer OASDI	Jul-20	07/10/2020	Journal Import Created		\$0.00
Employer SSN Medical	Jul-20	07/10/2020	Journal Import Created		\$0.00
Employer Group Health	Jul-20	07/10/2020	Journal Import Created		\$0.00
Employer Dental Group	Jul-20	07/10/2020	Journal Import Created		\$0.00
Employer Group Life	Jul-20	07/10/2020	Journal Import Created		\$0.00
Regular Pay	Jul-20	07/10/2020	Journal Import Created		-\$0.01
Other Rpr & Maint Srvc	Jul-20	07/13/2020	Johnson Control Fire Protection LP		\$3,000.00
Building Maintenance Srvc	Jul-20	07/13/2020	RIO GRANDE FENCE CO INC (P#)		\$0.00
Building Maintenance Srvc	Jul-20	07/13/2020	RIO GRANDE FENCE CO INC (P#)		\$0.00
Accounting Service	Jul-20	07/14/2020	KPMG LLP		\$1,900.00
Small Equipment Supply	Jul-20	07/15/2020	Home Depot U.S.A., Inc.		\$2,399.97
Other Rpr & Maint Srvc	Jul-20	07/15/2020	Johnson Control Fire Protection LP		\$580.80
Small Equipment Supply	Jul-20	07/15/2020	Home Depot U.S.A., Inc.		\$0.00
Small Equipment Supply	Jul-20	07/15/2020	Home Depot U.S.A., Inc.		\$0.00
Landscaping Srvc	Jul-20	07/16/2020	The Greathouse Company, LLC		\$2,560.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Jul-20	07/20/2020	Camfil Farr	\$2,428.80
Uniform Cleaning Service	Jul-20	07/20/2020	Cintas Overpayment	-\$307.89
Insurance-Unemployment Comp	Jul-20	07/21/2020	State of Tennessee	\$439.34
Building Maintenance Srvc	Jul-20	07/23/2020	The Greathouse Company, LLC	\$23,312.99
Other Rpr & Maint Srvc	Jul-20	07/23/2020	thyssenkrupp Elevator Corporation	\$7,004.06
Other Rpr & Maint Srvc	Jul-20	07/23/2020	Johnson Controls, Inc	\$3,904.17
Building Maintenance Srvc	Jul-20	07/23/2020	Hydro Pro Pressure Washing Services	\$3,133.10
Building Maintenance Srvc	Jul-20	07/23/2020	The Greathouse Company, LLC	\$0.00
Building Maintenance Srvc	Jul-20	07/23/2020	The Greathouse Company, LLC	\$0.00
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$29,908.16
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$29,099.66
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$25,971.84
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$19,808.98
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$17,558.59
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$13,881.67
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$13,653.18
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$12,430.11
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$12,242.40
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$10,991.21
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$10,885.44
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$9,456.16
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$9,147.00
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$9,111.81
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$8,318.52
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$7,766.88
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$6,721.47
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$6,092.65
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$6,017.78
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$4,911.04
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$4,796.80
Regular Pay	Jul-20	07/24/2020	Journal Import Created	\$4,667.36
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$3,402.38
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$3,009.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created	\$2,744.08
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$2,676.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created	\$2,583.93
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$2,490.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created	\$2,478.80
Employer Pension	Jul-20	07/24/2020	Journal Import Created	\$2,444.43
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$2,440.04
Employer OASDI	Jul-20	07/24/2020	Journal Import Created	\$2,369.19
Employer OASDI	Jul-20	07/24/2020	Journal Import Created	\$2,230.43
Employer OASDI	Jul-20	07/24/2020	Journal Import Created	\$2,201.03
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$2,169.60
Employer Pension	Jul-20	07/24/2020	Journal Import Created	\$2,031.86
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$1,962.00
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$1,863.00
Employer Group Health	Jul-20	07/24/2020	Journal Import Created	\$1,801.79
Employer OASDI	Jul-20	07/24/2020	Journal Import Created	\$1,717.19
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created	\$1,680.96

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$1,554.00
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$1,548.00
Regular Pay	Jul-20	07/24/2020	Journal Import Created		\$1,545.74
Regular Pay	Jul-20	07/24/2020	Journal Import Created		\$1,483.03
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$1,322.14
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$1,315.61
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$1,265.60
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$1,229.78
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$1,219.21
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$1,170.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$1,162.64
Employer Pension	Jul-20	07/24/2020	Journal Import Created		\$1,138.55
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$1,067.91
Employer Pension	Jul-20	07/24/2020	Journal Import Created		\$1,036.59
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$1,027.43
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$1,000.77
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$977.69
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$906.00
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$892.09
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$891.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$835.20
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$784.43
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$777.00
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$751.94
Employer Pension	Jul-20	07/24/2020	Journal Import Created		\$748.10
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$654.96
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$633.31
Employer Pension	Jul-20	07/24/2020	Journal Import Created		\$625.26
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$612.00
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$612.00
Holiday Pay	Jul-20	07/24/2020	Journal Import Created		\$610.88
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$601.20
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$596.97
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$559.51
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$554.07
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$539.83
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$528.00
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$523.72
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$521.63
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$516.80
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$514.77
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$510.19
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$490.27
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$486.86
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$480.92
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$473.85
HHold & Jnitr Supply	Jul-20	07/24/2020	AMERICAN PAPER & TWINE CO		\$426.16
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$411.76
Employer Pension	Jul-20	07/24/2020	Journal Import Created		\$411.59
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$405.90

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$401.57
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$351.06
Holiday Pay	Jul-20	07/24/2020	Journal Import Created		\$333.52
Admin Leave COVID-19	Jul-20	07/24/2020	Journal Import Created		\$333.49
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$311.49
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$272.68
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		\$264.00
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$254.35
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$253.44
Holiday Pay	Jul-20	07/24/2020	Journal Import Created		\$252.72
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$234.04
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$233.00
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$228.65
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$223.75
HHold & Jnitr Supply	Jul-20	07/24/2020	AMERICAN PAPER & TWINE CO		\$213.08
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$208.70
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		\$192.49
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$187.70
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$183.47
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$181.60
CCA Employer 401K Plan	Jul-20	07/24/2020	Journal Import Created		\$179.82
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$175.86
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$164.84
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$161.00
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$134.00
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$130.84
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$128.00
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$126.23
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$125.82
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$122.49
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$113.90
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$112.48
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$109.20
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$96.29
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$82.11
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$81.87
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$75.96
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$68.82
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$63.72
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$62.91
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$59.34
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$57.96
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$56.56
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$51.52
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$51.52
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$51.23
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$49.86
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$46.29
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$46.27
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$45.08

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		\$45.02
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$43.22
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$43.21
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$42.40
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$42.31
Small Equipment Supply	Jul-20	07/24/2020	Grainger Industrial Supply		\$41.15
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$39.89
Leave Pay	Jul-20	07/24/2020	Journal Import Created		\$34.60
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$34.39
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$33.52
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$33.24
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$33.24
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$32.35
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$32.20
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$32.20
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$30.57
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$26.10
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$26.10
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		\$26.10
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$25.77
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$25.76
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$25.76
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$25.09
FSA Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$19.42
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$19.32
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$19.32
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$17.65
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$16.74
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$15.67
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$15.46
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$13.42
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$12.88
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$12.88
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$12.88
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		\$10.62
FSA Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$10.07
Cafe Plan Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$8.77
FSA Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$7.45
FSA Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$7.45
FSA Pre-Tax Savings	Jul-20	07/24/2020	Journal Import Created		\$5.52
HHold & Jnitr Supply	Jul-20	07/24/2020	AMERICAN PAPER & TWINE CO		\$0.00
HHold & Jnitr Supply	Jul-20	07/24/2020	AMERICAN PAPER & TWINE CO		\$0.00
Small Equipment Supply	Jul-20	07/24/2020	Grainger Industrial Supply		\$0.00
Small Equipment Supply	Jul-20	07/24/2020	Grainger Industrial Supply		\$0.00
Employer Group Life	Jul-20	07/24/2020	Journal Import Created		-\$6.45
Employer Dental Group	Jul-20	07/24/2020	Journal Import Created		-\$16.60
Employer SSN Medical	Jul-20	07/24/2020	Journal Import Created		-\$17.75
Employer OASDI	Jul-20	07/24/2020	Journal Import Created		-\$75.95
Employer Pension	Jul-20	07/24/2020	Journal Import Created		-\$162.30
Employer Group Health	Jul-20	07/24/2020	Journal Import Created		-\$264.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Jul-20	07/24/2020	Journal Import Created	-\$1,315.20
Internet Services	Jul-20	07/28/2020	Comcast of Nashville, LLC	\$2,637.95
Other Rpr & Maint Srvc	Jul-20	07/28/2020	Tyco Integrated Security	\$2,549.83
Building Maintenance Srvc	Jul-20	07/28/2020	Baker Roofing Company	\$2,548.57
Cable Television	Jul-20	07/28/2020	Comcast Cable	\$460.08
Telephone & Telegraph	Jul-20	07/28/2020	AT&T Corporation	\$5.00
Software License	Jul-20	07/30/2020	Presidio Networked Solutions, Inc.	\$65,459.96
Membership Dues	Jul-20	07/30/2020	PINNACLE BANK	\$7,985.00
Advertising & Promot'n	Jul-20	07/30/2020	Journal Communications inc	\$5,250.00
Advertising & Promot'n	Jul-20	07/30/2020	PINNACLE BANK	\$4,500.00
Advertising & Promot'n	Jul-20	07/30/2020	PINNACLE BANK	\$4,000.00
Printing/Binding	Jul-20	07/30/2020	PINNACLE BANK	\$1,094.11
Subscriptions	Jul-20	07/30/2020	PINNACLE BANK	\$253.00
Software License	Jul-20	07/30/2020	PINNACLE BANK	\$237.93
Host & Hostess	Jul-20	07/30/2020	PINNACLE BANK	\$214.81
Computer Software	Jul-20	07/30/2020	PINNACLE BANK	\$149.50
Cable Television	Jul-20	07/30/2020	AT&T Corporation	\$125.21
Registration	Jul-20	07/30/2020	PINNACLE BANK	\$120.00
Internet Services	Jul-20	07/30/2020	AT&T Mobility	\$35.25
Software License	Jul-20	07/30/2020	Presidio Networked Solutions, Inc.	\$0.00
Software License	Jul-20	07/30/2020	Presidio Networked Solutions, Inc.	\$0.00
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,246,062.50
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$77,691.11
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$55,536.36
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$18,991.30
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$12,023.73
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$11,377.08
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$9,393.54
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$8,594.32
Water	Jul-20	07/31/2020	Journal Import Created	\$8,287.54
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$7,890.57
Management Consultant	Jul-20	07/31/2020	Commonwealth Development Inv 20175B39 7/31/20 recla	\$6,322.50
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$5,925.31
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$5,692.88
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$5,363.92
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$5,260.38
Water	Jul-20	07/31/2020	Journal Import Created	\$4,070.11
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$3,683.28
Internet Services	Jul-20	07/31/2020	AT&T Corporation	\$2,751.39
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$2,580.68
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$2,489.23
Stormwater	Jul-20	07/31/2020	Journal Import Created	\$2,250.00
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,957.61
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,951.63
Other Rpr & Maint Srvc	Jul-20	07/31/2020	Tyco Integrated Security	\$1,899.88
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,437.50
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,375.00
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$1,042.36
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$791.54
Depreciation	Jul-20	07/31/2020	Journal Import Created	\$785.61

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$671.32
Medical Supply	Jul-20	07/31/2020	Journal Import Created		\$629.10
Building Maintenance Srvc	Jul-20	07/31/2020	Baker Roofing Company		\$605.70
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$558.25
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$545.32
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$542.59
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$514.28
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$489.66
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$462.99
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$462.20
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$461.58
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$451.19
Computer Software	Jul-20	07/31/2020	Net Tango, Inc.		\$450.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$440.69
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$396.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$394.96
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$385.98
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$382.40
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$374.65
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$368.69
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$326.25
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$322.08
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$302.24
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$295.67
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$289.98
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$274.28
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$264.40
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$236.48
Other Rpr & Maint Srvc	Jul-20	07/31/2020	Maynard Select LLC		\$236.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$233.71
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$227.03
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$210.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$210.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$208.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$208.00
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$201.92
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$194.54
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$187.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$187.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$187.50
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$181.83
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$174.02
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$167.34
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$165.48
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$157.79
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$148.19
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$145.34
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$141.51
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$140.60
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$140.11

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$88.92
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$88.92
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$85.10
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$84.18
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$82.68
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$81.65
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$78.96
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.96
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$74.87
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.76
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.76
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.76
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$74.38
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$73.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$73.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$73.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$73.97
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$70.42
Other Rpr & Maint Srvc	Jul-20	07/31/2020	RJ Young Company		\$68.59
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$68.47
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$68.47
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$67.08
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$63.16
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$62.75
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$62.75
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$58.60
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$57.88
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$57.63
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$56.37
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$55.17
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$55.17
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$54.79
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$54.79
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$54.79
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$53.33
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$53.05
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$53.05
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$52.50
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$52.17
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$52.17
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$52.13
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$49.51
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$47.83
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$46.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$46.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$46.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$46.95
Depreciation	Jul-20	07/31/2020	Journal Import Created		\$46.95

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Johnson Controls Inv 34579364 7/31/20 reclass BU	\$1,899.88
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Tyco Integrated Security	\$1,899.88
Insurance-Liability/PropDmg	Aug-20	08/01/2020	Beazley AUG	\$1,197.50
Other Rpr & Maint Srvc	Aug-20	08/01/2020	MISSION CRITICAL - AUG	\$767.50
Advertising & Promot'n	Aug-20	08/01/2020	MELTWATER - AUG	\$666.63
Insurance-Liability/PropDmg	Aug-20	08/01/2020	Travelers AUG	\$614.00
Insurance-Vehicles	Aug-20	08/01/2020	Travelers AUG	\$595.83
Other Rpr & Maint Srvc	Aug-20	08/01/2020	LIGHTWAVE SOLAR - AUG	\$450.00
Insurance-Liability/PropDmg	Aug-20	08/01/2020	Travelers AUG	\$392.25
Insurance-Liability/PropDmg	Aug-20	08/01/2020	XL Specialty AUG	\$324.50
Insurance-Liability/PropDmg	Aug-20	08/01/2020	Hartford AUG	\$293.50
HHold & Jnitr Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$266.35
Stormwater	Aug-20	08/01/2020	Doc 41067 7/31/20 Stormwater July 20 705 4th Avenue	\$210.00
Medical Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$93.25
Stormwater	Aug-20	08/01/2020	Doc 41067 7/31/20 Stormwater July 20 719 4th Avenue	\$90.00
HHold & Jnitr Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$53.27
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Journal Import Created	\$0.00
HHold & Jnitr Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
HHold & Jnitr Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
Safety Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
Safety Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	\$0.00
Medical Supply	Aug-20	08/01/2020	AMERICAN PAPER & TWINE CO	-\$93.25
Stormwater	Aug-20	08/01/2020	Doc 41067 7/31/20 Stormwater BU reclass	-\$300.00
Medical Supply	Aug-20	08/01/2020	Journal Import Created	-\$629.10
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Johnson Controls Inv 34579364 7/31/20 reclass BU	-\$1,899.88
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Reverse JE Doc 42563 dated 8/1/20 - duplicate	-\$1,899.88
Other Rpr & Maint Srvc	Aug-20	08/01/2020	Tyco Integrated Security	-\$1,899.88
Membership Dues	Aug-20	08/03/2020	Skal Club of Nashville	-\$135.00
Legal Services	Aug-20	08/04/2020	Bone McAllester Norton PLLC	\$11,000.00
Medical Supply	Aug-20	08/05/2020	Home Depot U.S.A., Inc.	\$629.10
Gas	Aug-20	08/05/2020	PIEDMONT NATURAL GAS CO	\$362.40
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$136.08
Electric	Aug-20	08/05/2020	NASHVILLE ELECTRIC SERVICE	\$132.41
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$72.72
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$69.84
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$63.36
Gas	Aug-20	08/05/2020	PIEDMONT NATURAL GAS CO	\$53.99
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$27.54
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$27.54
HHold & Jnitr Supply	Aug-20	08/05/2020	Grainger Industrial Supply	\$26.64
Medical Supply	Aug-20	08/05/2020	Home Depot U.S.A., Inc.	\$0.00
Medical Supply	Aug-20	08/05/2020	Home Depot U.S.A., Inc.	\$0.00
Medical Supply	Aug-20	08/05/2020	Home Depot U.S.A., Inc.	-\$94.50
HHold & Jnitr Supply	Aug-20	08/06/2020	Kelsan, Inc	\$65.38
HHold & Jnitr Supply	Aug-20	08/06/2020	Kelsan, Inc	\$65.38
HHold & Jnitr Supply	Aug-20	08/06/2020	Kelsan, Inc	\$0.00
HHold & Jnitr Supply	Aug-20	08/06/2020	Kelsan, Inc	\$0.00
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$28,828.64
Regular Pay	Aug-20	08/07/2020	Journal Import Created	\$27,274.34
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$26,696.96

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$17,870.82
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$17,358.11
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$14,039.55
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$13,735.14
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$12,490.24
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$12,242.40
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$11,727.84
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$10,191.33
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$9,775.70
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$9,147.00
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$8,592.55
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$8,088.96
Accounting Service	Aug-20	08/07/2020	Crosslin & Associates, P.C.		\$8,000.00
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$7,854.05
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$7,325.96
Building Maintenance Srvc	Aug-20	08/07/2020	Nashville Glass Co. Inc.		\$7,102.16
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$6,681.58
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$6,583.07
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$6,062.40
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$4,911.04
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$4,667.36
Building Maintenance Srvc	Aug-20	08/07/2020	Nashville Glass Co. Inc.		\$4,300.00
Leave Pay	Aug-20	08/07/2020	Journal Import Created		\$4,051.62
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$3,009.00
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$2,981.61
Leave Pay	Aug-20	08/07/2020	Journal Import Created		\$2,730.46
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$2,676.00
Leave Pay	Aug-20	08/07/2020	Journal Import Created		\$2,660.96
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$2,490.00
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$2,488.15
Employer Pension	Aug-20	08/07/2020	Journal Import Created		\$2,487.62
Building Maintenance Srvc	Aug-20	08/07/2020	Nashville Glass Co. Inc.		\$2,403.89
Employer OASDI	Aug-20	08/07/2020	Journal Import Created		\$2,354.90
Leave Pay	Aug-20	08/07/2020	Journal Import Created		\$2,288.16
Employer OASDI	Aug-20	08/07/2020	Journal Import Created		\$2,238.06
Employer OASDI	Aug-20	08/07/2020	Journal Import Created		\$2,206.06
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$2,169.60
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$2,085.41
Employer Pension	Aug-20	08/07/2020	Journal Import Created		\$2,031.86
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$1,962.00
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$1,863.00
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$1,816.48
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$1,801.80
Employer OASDI	Aug-20	08/07/2020	Journal Import Created		\$1,735.02
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$1,554.00
Employer Group Health	Aug-20	08/07/2020	Journal Import Created		\$1,548.00
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$1,444.00
Regular Pay	Aug-20	08/07/2020	Journal Import Created		\$1,421.51
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created		\$1,374.36
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created		\$1,228.68

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$1,219.20
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$1,170.00
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$1,138.55
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$1,067.91
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$1,036.58
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$1,027.43
Merchant Fees	Aug-20	08/07/2020	Municipal Services Bureau (MSB) -	\$1,026.10
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$1,005.91
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$997.60
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$987.84
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$915.94
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$906.00
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$892.09
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$891.00
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$792.07
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$777.00
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$757.05
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$748.10
Temporary Service	Aug-20	08/07/2020	Loomis Armored US, Inc.	\$646.88
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$633.86
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$625.27
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$612.00
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$612.00
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$599.51
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$577.60
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$562.03
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$550.75
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$545.05
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$528.82
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$528.00
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	\$528.00
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$523.40
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$517.12
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$515.94
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$510.19
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$496.62
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$491.96
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$490.28
Landscaping Srvc	Aug-20	08/07/2020	Richards Convention Florist dba Teasleys convention	\$489.25
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$486.02
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$473.85
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$463.20
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$440.08
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$413.94
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$411.55
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$405.90
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$405.80
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$356.16
Other Rpr & Maint Srvc	Aug-20	08/07/2020	Nashville Glass Co. Inc.	\$340.00
Admin Leave COVID-19	Aug-20	08/07/2020	Journal Import Created	\$334.76

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Aug-20	08/07/2020	Maynard Select LLC	\$334.00
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$317.74
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$287.00
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$272.66
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$254.35
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$253.44
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$235.26
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$233.00
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$231.02
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$223.75
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$208.70
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$205.00
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$200.48
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$192.47
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$187.70
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$185.23
CCA Employer 401K Plan	Aug-20	08/07/2020	Journal Import Created	\$179.82
Employer Pension	Aug-20	08/07/2020	Journal Import Created	\$178.19
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$177.06
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$173.00
Other Rpr & Maint Srvc	Aug-20	08/07/2020	Nashville Glass Co. Inc.	\$170.00
Leave Pay	Aug-20	08/07/2020	Journal Import Created	\$167.75
Employer Group Life	Aug-20	08/07/2020	Journal Import Created	\$164.84
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$164.00
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$161.00
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$131.46
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$127.48
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$125.82
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$123.67
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$123.00
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$115.11
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$113.65
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$109.20
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$96.81
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	\$89.52
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	\$83.29
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created	\$82.00
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$81.87
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$75.96
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	\$68.82

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Leave Pay	Aug-20	08/07/2020	Journal Import Created		\$67.54
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created		\$63.72
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$62.91
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$59.34
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$57.96
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$56.56
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$51.52
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$51.52
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$51.23
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$49.86
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$49.86
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$46.29
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$46.27
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$45.08
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created		\$45.01
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$43.22
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$43.21
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$42.40
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$42.31
Allowance-Cell/Mobile Devices	Aug-20	08/07/2020	Journal Import Created		\$41.00
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$39.89
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$34.39
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$33.52
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$33.24
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$32.35
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$32.20
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$32.20
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$30.57
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$26.10
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$26.10
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created		\$26.10
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$25.77
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$25.76
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$25.76
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$25.09
Printing/Binding	Aug-20	08/07/2020	HEIDI RUNION PCC		\$22.89
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created		\$20.94
Registration	Aug-20	08/07/2020	HEIDI RUNION PCC		\$20.46
FSA Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$19.42
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$19.32
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$19.32
Auto Supply	Aug-20	08/07/2020	HEIDI RUNION PCC		\$18.56
Paint Supply	Aug-20	08/07/2020	HEIDI RUNION PCC		\$17.98
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$17.65
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$16.74
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$15.67
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$15.50
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$15.46
Cafe Plan Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created		\$13.42
Employer Group Life	Aug-20	08/07/2020	Journal Import Created		\$12.88

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	Aug-20	08/07/2020	Journal Import Created	\$12.88
Employer Group Life	Aug-20	08/07/2020	Journal Import Created	\$12.88
Employer Group Life	Aug-20	08/07/2020	Journal Import Created	\$10.62
FSA Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$10.07
FSA Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$7.45
FSA Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$7.45
FSA Pre-Tax Savings	Aug-20	08/07/2020	Journal Import Created	\$5.52
Imprest Shortages	Aug-20	08/07/2020	HEIDI RUNION PCC	\$0.23
Employer Group Life	Aug-20	08/07/2020	Journal Import Created	-\$6.45
Employer Dental Group	Aug-20	08/07/2020	Journal Import Created	-\$16.60
Employer SSN Medical	Aug-20	08/07/2020	Journal Import Created	-\$17.80
Employer OASDI	Aug-20	08/07/2020	Journal Import Created	-\$76.10
Employer Pension	Aug-20	08/07/2020	Journal Import Created	-\$162.30
Employer Group Health	Aug-20	08/07/2020	Journal Import Created	-\$264.00
Regular Pay	Aug-20	08/07/2020	Journal Import Created	-\$1,315.20
Electric	Aug-20	08/10/2020	NASHVILLE ELECTRIC SERVICE	\$93,674.62
Pest Control Srvc	Aug-20	08/10/2020	Middle Tennessee Exterminating	\$1,407.00
Management Consultant	Aug-20	08/10/2020	Cushion Employer Services	\$1,267.00
Building Maintenance Srvc	Aug-20	08/10/2020	Hydro Pro Pressure Washing Services	\$350.00
Auto Fuel	Aug-20	08/10/2020	WEX Bank	\$254.65
Small Equipment Supply	Aug-20	08/10/2020	AMERICAN PAPER & TWINE CO	\$200.00
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$591.35
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$202.56
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$0.00
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$0.00
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$0.00
HHold & Jnitr Supply	Aug-20	08/11/2020	Kelsan, Inc	\$0.00
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Greenrise Technologies	\$6,224.89
Other Rpr & Maint Srvc	Aug-20	08/12/2020	JOHNSON CONTROL AUG INV#34576866	\$4,250.00
Other Rpr & Maint Srvc	Aug-20	08/12/2020	JOHNSON CONTROL AUG INV#34579364	\$3,166.66
Other Rpr & Maint Srvc	Aug-20	08/12/2020	JOHNSON CONTROL AUG INV#21736068	\$3,000.00
Rent Equipment	Aug-20	08/12/2020	AT&T MOBILITY II LLC	\$2,000.00
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$387.50
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$187.18
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$176.70
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$88.35
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$77.50
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	\$53.24
Printing/Binding	Aug-20	08/12/2020	RJ Young Company	\$49.90
Other Rpr & Maint Srvc	Aug-20	08/12/2020	Kelsan, Inc	-\$176.70
Small Equipment Supply	Aug-20	08/13/2020	Kelsan, Inc	\$4,743.58
Other Rpr & Maint Srvc	Aug-20	08/13/2020	Johnson Controls, Inc	\$4,138.38
Management Consultant	Aug-20	08/13/2020	Cushion Employer Services	\$1,267.00
HHold & Jnitr Supply	Aug-20	08/13/2020	Kelsan, Inc	\$1,204.76
Small Equipment Supply	Aug-20	08/13/2020	KENNY PIPE & SUPPLY INC	\$950.36
HHold & Jnitr Supply	Aug-20	08/13/2020	Kelsan, Inc	\$0.00
HHold & Jnitr Supply	Aug-20	08/13/2020	Kelsan, Inc	\$0.00
Software License	Aug-20	08/14/2020	Dell	\$2,184.54
Software License	Aug-20	08/14/2020	Adobe Pro DC Chris Jolly	\$98.30
Landscaping Srvc	Aug-20	08/17/2020	The Greathouse Company, LLC	\$2,560.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Aug-20	08/17/2020	Maynard Select LLC	\$407.50
Other Rpr & Maint Srvc	Aug-20	08/19/2020	Camfil Farr	\$2,428.80
Computer Software	Aug-20	08/19/2020	R.I.C. Corporation	\$2,322.76
District Energy System	Aug-20	08/20/2020	US BANK	\$186,020.60
Plumbing/HVAC Maintain Srvc	Aug-20	08/20/2020	Sunset Marketing, Inc	\$342.90
HHold & Jnitr Supply	Aug-20	08/20/2020	Sunset Marketing, Inc	\$323.50
Small Equipment Supply	Aug-20	08/20/2020	Sunset Marketing, Inc	\$186.00
Plumbing/HVAC Maintain Srvc	Aug-20	08/20/2020	Sunset Marketing, Inc	\$88.50
HHold & Jnitr Supply	Aug-20	08/20/2020	Sunset Marketing, Inc	\$71.76
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$29,217.44
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$27,038.08
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$25,999.20
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$18,283.54
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$17,167.47
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$12,920.70
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$12,557.78
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$12,089.60
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$11,265.08
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$10,952.88
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$10,597.44
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$9,226.63
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$8,400.00
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$7,798.88
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$7,719.33
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$7,314.31
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$6,773.20
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$6,617.67
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$6,062.40
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$4,911.04
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$4,906.21
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$4,667.36
Leave Pay	Aug-20	08/21/2020	Journal Import Created	\$3,544.90
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$3,537.00
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$3,361.37
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$2,940.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$2,739.00
Leave Pay	Aug-20	08/21/2020	Journal Import Created	\$2,574.61
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$2,562.52
Employer Pension	Aug-20	08/21/2020	Journal Import Created	\$2,444.43
Employer OASDI	Aug-20	08/21/2020	Journal Import Created	\$2,230.38
Employer OASDI	Aug-20	08/21/2020	Journal Import Created	\$2,201.00
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$2,169.60
Employer OASDI	Aug-20	08/21/2020	Journal Import Created	\$2,135.94
Leave Pay	Aug-20	08/21/2020	Journal Import Created	\$2,083.20
Employer Pension	Aug-20	08/21/2020	Journal Import Created	\$2,031.86
Regular Pay	Aug-20	08/21/2020	Journal Import Created	\$2,027.73
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created	\$1,968.96
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$1,962.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$1,863.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created	\$1,801.80

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$1,717.16
Regular Pay	Aug-20	08/21/2020	Journal Import Created		\$1,705.64
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$1,644.62
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$1,554.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$1,548.00
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$1,525.44
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$1,472.72
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$1,319.20
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$1,218.57
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$1,173.67
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$1,170.00
Employer Pension	Aug-20	08/21/2020	Journal Import Created		\$1,138.54
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$1,067.91
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$1,034.24
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$1,027.43
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$981.36
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$977.69
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$970.20
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$906.00
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$892.09
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$891.00
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$798.88
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$751.95
Employer Pension	Aug-20	08/21/2020	Journal Import Created		\$748.10
Employer Pension	Aug-20	08/21/2020	Journal Import Created		\$680.20
Employer Pension	Aug-20	08/21/2020	Journal Import Created		\$625.27
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$612.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$612.00
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$605.98
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$596.97
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$592.90
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$559.51
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$545.42
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$528.00
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$528.00
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$523.74
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$521.62
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$521.54
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$519.54
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$516.80
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$514.75
Employer Group Health	Aug-20	08/21/2020	Journal Import Created		\$513.00
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$499.56
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$490.26
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$480.89
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$473.85
Other Rpr & Maint Svc	Aug-20	08/21/2020	Cummins Sales & Service		\$468.80
Employer Pension	Aug-20	08/21/2020	Journal Import Created		\$411.59
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$406.32
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$401.61

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Holiday Pay	Aug-20	08/21/2020	Journal Import Created		\$391.12
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$356.04
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$351.06
Admin Leave COVID-19	Aug-20	08/21/2020	Journal Import Created		\$331.81
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$319.14
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$311.47
Holiday Pay	Aug-20	08/21/2020	Journal Import Created		\$292.88
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$272.67
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$253.45
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$235.02
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$234.07
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$233.87
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$233.00
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$228.66
Holiday Pay	Aug-20	08/21/2020	Journal Import Created		\$224.00
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$223.75
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$208.70
Employer OASDI	Aug-20	08/21/2020	Journal Import Created		\$192.49
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$187.69
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$186.84
CCA Employer 401K Plan	Aug-20	08/21/2020	Journal Import Created		\$179.82
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$175.85
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$161.00
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$155.49
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$152.80
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$145.52
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$138.40
Holiday Pay	Aug-20	08/21/2020	Journal Import Created		\$134.00
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$130.84
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$127.56
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$122.49
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$112.48
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$109.20
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$95.03
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$89.01
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$82.10
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$81.87
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$81.87
Leave Pay	Aug-20	08/21/2020	Journal Import Created		\$78.00
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$74.67
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$70.84
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$63.73
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$62.91
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$59.34
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$57.96
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$56.56
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$51.52
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$51.23
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$49.86
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$49.86

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$46.29
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$45.08
Employer SSN Medical	Aug-20	08/21/2020	Journal Import Created		\$45.02
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$43.22
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$43.21
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$42.40
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$42.31
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$38.64
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$33.52
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$33.24
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$32.35
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$32.20
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$30.57
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$29.67
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$27.87
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$26.10
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$26.10
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$26.10
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$25.76
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$25.76
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$25.09
Employer Dental Group	Aug-20	08/21/2020	Journal Import Created		\$23.27
FSA Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$19.42
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$19.32
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$19.32
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$19.32
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$17.65
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$16.74
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$15.67
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$15.50
Cafe Plan Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$13.42
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$12.88
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$12.88
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$12.88
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$10.62
FSA Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$10.07
Employer Group Life	Aug-20	08/21/2020	Journal Import Created		\$9.02
FSA Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$7.45
FSA Pre-Tax Savings	Aug-20	08/21/2020	Journal Import Created		\$5.52
Plumbing/HVAC Maintain Srvc	Aug-20	08/24/2020	Johnson Controls, Inc		\$208.50
Postage & Delivery Srvc	Aug-20	08/24/2020	Johnson Controls, Inc		\$10.00
Advertising & Promot'n	Aug-20	08/25/2020	Tennessee Hospitality Association		\$2,500.00
Plumbing/HVAC Maintain Srvc	Aug-20	08/25/2020	Johnson Controls, Inc		\$482.40
Membership Dues	Aug-20	08/25/2020	CABLE		\$250.00
Damages and Small Claims	Aug-20	08/25/2020	Laptop Return Reward		\$100.00
Postage & Delivery Srvc	Aug-20	08/25/2020	Johnson Controls, Inc		\$75.00
Other Rpr & Maint Srvc	Aug-20	08/26/2020	thyssenkrupp Elevator Corporation		\$11,350.00
Management Consultant	Aug-20	08/26/2020	Cushion Employer Services		\$1,267.00
Building Maintenance Srvc	Aug-20	08/28/2020	The Greathouse Company, LLC		\$57,212.83
Building Maintenance Srvc	Aug-20	08/28/2020	The Greathouse Company, LLC		\$2,964.27

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor	Amount	
Building Maintenance Srvc	Aug-20	08/28/2020	Baker Roofing Company	\$2,084.12	
Cable Television	Aug-20	08/28/2020	AT&T Corporation	\$133.91	
Building Maintenance Srvc	Aug-20	08/28/2020	The Greathouse Company, LLC	-\$2,964.27	
Building Maintenance Srvc	Aug-20	08/28/2020	The Greathouse Company, LLC	-\$57,212.83	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,246,062.50	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$77,691.11	
Building Maintenance Srvc	Aug-20	08/31/2020	The Greathouse Company, LLC	\$57,212.83	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$55,536.36	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$18,991.30	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$12,023.73	
Water	Aug-20	08/31/2020	Journal Import Created	\$11,714.87	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$11,377.08	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$9,393.54	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$9,195.58	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$8,594.32	
HHold & Jnitr Supply	Aug-20	08/31/2020	Journal Import Created	\$8,341.50	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$7,890.57	
Other Rpr & Maint Srvc	Aug-20	08/31/2020	Greenrise Technologies	\$6,224.89	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$5,925.31	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$5,692.88	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$5,363.92	
Management Consultant	Aug-20	08/31/2020	Journal Import Created	\$5,300.00	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$5,260.38	
Water	Aug-20	08/31/2020	Journal Import Created	\$4,906.66	
Door Repairs	Aug-20	08/31/2020	Isenhour Door Products, Inc.	\$4,222.80	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$3,683.28	
Building Maintenance Srvc	Aug-20	08/31/2020	The Greathouse Company, LLC	\$2,964.27	
Internet Services	Aug-20	08/31/2020	AT&T Corporation	\$2,751.39	
Internet Services	Aug-20	08/31/2020	Comcast of Nashville, LLC	\$2,637.95	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$2,580.68	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$2,489.23	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,957.61	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,951.63	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,437.50	
Pest Control Srvc	Aug-20	08/31/2020	Middle Tennessee Exterminating	\$1,407.00	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,375.00	
Other Rpr & Maint Srvc	Aug-20	08/31/2020	Atech Inc.	\$1,147.56	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$1,042.36	
Plumbing/HVAC Maintain Srvc	Aug-20	08/31/2020	Journal Import Created	\$917.04	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$791.54	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$785.61	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$671.32	
Temporary Service	Aug-20	08/31/2020	Loomis Armored US, Inc.	\$646.88	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$558.25	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$545.32	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$542.59	
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$523.50	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$514.28	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$462.99	
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$462.20	

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$461.58
Cable Television	Aug-20	08/31/2020	Comcast Cable	\$460.09
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$451.19
Computer Software	Aug-20	08/31/2020	Net Tango, Inc.	\$450.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$440.69
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$396.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$394.96
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$385.98
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$382.40
Computer Hardware <\$10K	Aug-20	08/31/2020	Journal Import Created	\$375.00
Door Repairs	Aug-20	08/31/2020	Isenhour Door Products, Inc.	\$375.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$374.65
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$368.69
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$326.25
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$322.08
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$302.24
Door Repairs	Aug-20	08/31/2020	Isenhour Door Products, Inc.	\$300.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$295.67
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$289.98
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$274.28
Other Rpr & Maint Srvc	Aug-20	08/31/2020	Wireless Plus Inc	\$268.75
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$264.40
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$251.05
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$233.71
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$227.03
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$210.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$210.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$208.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$208.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$201.92
Small Equipment Supply	Aug-20	08/31/2020	AMERICAN PAPER & TWINE CO	\$200.00
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$194.54
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$187.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$187.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$187.50
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$181.83
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$174.02
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$167.34
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$165.48
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$157.79
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$151.63
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$148.19
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$145.34
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$141.36
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$140.11
Electric	Aug-20	08/31/2020	NASHVILLE ELECTRIC SERVICE	\$132.19
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$131.90
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$129.54
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$126.52
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$124.54

Payment by Music City Center
1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$85.10
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$84.18
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company	\$83.30
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$82.68
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$81.65
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$78.96
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.96
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.76
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.76
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.76
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$74.38
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$73.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$73.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$73.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$73.97
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$70.42
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$68.47
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$68.47
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$67.08
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$63.16
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$62.75
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$62.75
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$58.60
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$57.88
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$57.63
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$56.37
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$55.17
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$55.17
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$54.79
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$54.79
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$54.79
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$53.33
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$53.05
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$53.05
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$52.50
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$52.17
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$52.17
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$52.13
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$49.51
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$47.83
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.95
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created	\$46.90

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$46.90
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$45.50
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$45.37
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$45.37
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$44.39
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$44.39
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$42.83
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$41.98
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$41.98
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$40.75
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$37.17
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$37.17
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$35.61
Offc & Admin Supply	Aug-20	08/31/2020	Journal Import Created		\$28.62
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company		\$27.70
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company		\$27.70
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$23.81
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$23.81
Depreciation	Aug-20	08/31/2020	Journal Import Created		\$12.08
Other Rpr & Maint Srvc	Aug-20	08/31/2020	RJ Young Company		\$9.26
Printing/Binding	Aug-20	08/31/2020	Journal Import Created		\$0.00
Electrical Supply	Aug-20	08/31/2020	Journal Import Created		\$0.00
Offc & Admin Supply	Aug-20	08/31/2020	3822 - Centerplate July		-\$489.66
Offc & Admin Supply	Aug-20	08/31/2020	3833 - Centerplate August		-\$523.51
Management Consultant	Aug-20	08/31/2020	3832 - Oliver McMillan August		-\$8,895.00
Building Maintenance Srvc	Aug-20	08/31/2020	Greathouse Landscaping Inv 7228 dtd 7/23/20 (8th Ave Ro		-\$23,312.99
Building Maintenance Srvc	Aug-20	08/31/2020	Greathouse Landscaping Inv 7420A dtd 8/31/20 (8th Ave R		-\$60,177.10
Convention Center Authority	Sep-20	09/01/2020	9/20 LOCAP billing		\$36,800.00
Info Systems Charge	Sep-20	09/01/2020	Sep2020 ITS ISF Entry		\$24,625.00
Insurance-Liability/PropDmg	Sep-20	09/01/2020	AFM SEPT		\$17,867.25
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Allied World/Distinguished SEPT		\$7,390.17
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Allied World SEPT		\$7,390.17
Other Rpr & Maint Srvc	Sep-20	09/01/2020	AMANO MCGANN, INC		\$7,230.50
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Tyco Integrated Security		\$4,250.00
Legal Services	Sep-20	09/01/2020	Daniel L. Haskell		\$4,000.00
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Greenwich SEPT		\$3,967.50
Insurance-Workman's Comp	Sep-20	09/01/2020	Selective Ins. SEPT		\$3,773.42
Other Rpr & Maint Srvc	Sep-20	09/01/2020	CRAWFORD DOOR - SEPT		\$3,550.00
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Travelers SEPT		\$3,283.42
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Tyco Integrated Security		\$3,166.67
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Endurance SEPT		\$3,156.25
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Johnson Control Fire Protection LP		\$3,000.00
Other Rpr & Maint Srvc	Sep-20	09/01/2020	LMG MARQUEE - SEPT		\$2,464.08
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Chubb SEPT		\$2,446.17

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	Sep-20	09/01/2020	Johnson Controls, Inc	\$2,105.95
Other Rpr & Maint Srvc	Sep-20	09/01/2020	PIERREMONT MEDIA - SEPT	\$2,066.66
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Ironshore SEPT	\$1,933.33
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Beazley SEPT	\$1,197.50
Other Rpr & Maint Srvc	Sep-20	09/01/2020	MISSION CRITICAL - SEPT	\$767.50
Advertising & Promot'n	Sep-20	09/01/2020	MELTWATER - SEPT	\$666.63
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Travelers SEPT	\$614.00
Insurance-Vehicles	Sep-20	09/01/2020	Travelers SEPT	\$595.83
Other Rpr & Maint Srvc	Sep-20	09/01/2020	LIGHTWAVE SOLAR - SEPT	\$450.00
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Travelers SEPT	\$392.25
Insurance-Liability/PropDmg	Sep-20	09/01/2020	XL Specialty SEPT	\$324.50
Insurance-Liability/PropDmg	Sep-20	09/01/2020	Hartford SEPT	\$293.50
Printing/Binding	Sep-20	09/01/2020	Journal Import Created	\$0.00
Electrical Supply	Sep-20	09/01/2020	Journal Import Created	\$0.00
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Forklift Systems Inc	\$0.00
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Forklift Systems Inc	\$0.00
Offc & Admin Supply	Sep-20	09/01/2020	Journal Import Created	-\$28.62
Other Rpr & Maint Srvc	Sep-20	09/01/2020	Journal Import Created	-\$88.35
Computer Hardware <\$10K	Sep-20	09/01/2020	Journal Import Created	-\$375.00
Plumbing/HVAC Maintain Srvc	Sep-20	09/01/2020	Journal Import Created	-\$917.04
Rent Tradeshow Booth Expenses	Sep-20	09/01/2020	Cancelled Event Refund	-\$2,150.00
Management Consultant	Sep-20	09/01/2020	Journal Import Created	-\$5,300.00
HHold & Jnitr Supply	Sep-20	09/01/2020	Journal Import Created	-\$8,341.50
Other Rpr & Maint Srvc	Sep-20	09/03/2020	Johnson Controls, Inc	\$4,138.42
Electrical Supply	Sep-20	09/03/2020	Williams Wholesale Supply of Nashville, Inc	\$790.00
Small Equipment Supply	Sep-20	09/03/2020	AMERICAN PAPER & TWINE CO	\$0.00
Small Equipment Supply	Sep-20	09/03/2020	AMERICAN PAPER & TWINE CO	\$0.00
Building Maintenance Srvc	Sep-20	09/03/2020	The Greathouse Company, LLC	\$0.00
Building Maintenance Srvc	Sep-20	09/03/2020	The Greathouse Company, LLC	\$0.00
Electrical Supply	Sep-20	09/03/2020	Williams Wholesale Supply of Nashville, Inc	\$0.00
Electrical Supply	Sep-20	09/03/2020	Williams Wholesale Supply of Nashville, Inc	\$0.00
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$27,314.06
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created	\$27,085.68
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created	\$25,810.64
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$16,838.59
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$16,342.15
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$13,527.41
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$13,315.79
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created	\$12,089.60
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$11,105.25
Legal Services	Sep-20	09/04/2020	Bone McAllester Norton PLLC	\$11,000.00
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$10,617.30
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$10,607.44
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$9,658.16
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created	\$8,865.73
Employer Group Health	Sep-20	09/04/2020	Journal Import Created	\$8,400.00
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$8,360.64
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$6,374.95
Leave Pay	Sep-20	09/04/2020	Journal Import Created	\$6,281.58
Regular Pay	Sep-20	09/04/2020	Journal Import Created	\$6,199.71

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$5,883.61
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$5,271.40
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$4,783.20
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$4,282.08
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$4,239.36
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$3,273.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$3,054.00
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$2,764.24
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$2,751.16
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$2,739.00
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$2,638.29
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$2,444.43
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$2,365.76
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$2,230.39
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$2,201.02
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$2,169.60
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$2,119.78
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$2,031.86
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$2,024.48
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$2,006.72
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,962.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,863.00
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$1,717.21
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,554.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,548.00
Regular Pay	Sep-20	09/04/2020	Journal Import Created		\$1,407.84
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,386.00
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$1,330.17
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$1,310.74
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$1,209.50
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$1,170.00
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$1,138.54
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$1,067.91
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$1,056.96
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$1,027.43
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$977.68
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$974.96
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$908.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$906.00
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$896.00
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$892.09
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$891.00
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$872.80
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$861.00
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$829.04
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$791.00
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$790.90
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$748.10
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$740.80
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$729.00

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$703.49
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$697.25
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$693.00
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$632.48
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$612.00
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$602.74
Holiday Pay	Sep-20	09/04/2020	Journal Import Created		\$594.80
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$590.25
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$559.49
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$556.36
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$545.43
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$528.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$528.00
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$521.62
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$520.70
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$514.72
Employer Group Health	Sep-20	09/04/2020	Journal Import Created		\$513.00
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$495.72
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$490.34
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$490.26
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$486.88
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$480.92
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$457.97
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$438.56
Employer Pension	Sep-20	09/04/2020	Journal Import Created		\$411.57
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$406.31
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$401.58
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created		\$356.04
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$351.07
Gas	Sep-20	09/04/2020	PIEDMONT NATURAL GAS CO		\$329.66
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$319.12
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$311.49
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$272.69
Leave Pay	Sep-20	09/04/2020	Journal Import Created		\$263.04
Admin Leave COVID-19	Sep-20	09/04/2020	Journal Import Created		\$256.00
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$244.18
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created		\$235.02
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$234.05
Holiday Pay	Sep-20	09/04/2020	Journal Import Created		\$233.36
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created		\$233.00
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$228.65
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$226.98
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created		\$223.75
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$208.70
Employer OASDI	Sep-20	09/04/2020	Journal Import Created		\$192.48
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$187.70
CCA Employer 401K Plan	Sep-20	09/04/2020	Journal Import Created		\$179.82
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$175.87
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created		\$164.53
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created		\$161.00

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$145.52
Leave Pay	Sep-20	09/04/2020	Journal Import Created	\$144.00
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$142.44
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$130.86
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$129.16
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$127.57
Leave Pay	Sep-20	09/04/2020	Journal Import Created	\$123.45
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$112.47
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$109.20
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$95.03
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$89.01
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$82.11
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$81.87
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$81.87
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$74.69
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$64.40
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$63.72
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$62.91
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$59.34
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$57.96
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$56.56
Gas	Sep-20	09/04/2020	PIEDMONT NATURAL GAS CO	\$52.68
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$51.71
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$51.52
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$51.23
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$49.86
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$46.29
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$46.29
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$45.08
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$45.01
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$43.22
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$42.40
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$42.31
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$38.64
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$33.52
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$33.24
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$32.35
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$30.57
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$29.67
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$27.87
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$26.10
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$26.10
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$26.10
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$25.76
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$25.76
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$25.76
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$25.09
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$20.04
FSA Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$19.42
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$19.32

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$19.32
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$17.65
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$17.06
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$16.62
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$15.67
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$15.50
Cafe Plan Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$13.42
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$12.88
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$12.88
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$12.88
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$12.88
FSA Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$10.07
FSA Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$7.45
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$6.44
FSA Pre-Tax Savings	Sep-20	09/04/2020	Journal Import Created	\$5.52
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	\$0.00
Employer Group Health	Sep-20	09/04/2020	Journal Import Created	\$0.00
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	\$0.00
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	\$0.00
Regular Pay	Sep-20	09/04/2020	Journal Import Created	-\$0.01
Employer Group Life	Sep-20	09/04/2020	Journal Import Created	-\$0.72
Employer Dental Group	Sep-20	09/04/2020	Journal Import Created	-\$1.85
Employer SSN Medical	Sep-20	09/04/2020	Journal Import Created	-\$6.68
Employer OASDI	Sep-20	09/04/2020	Journal Import Created	-\$25.70
Leave Pay	Sep-20	09/04/2020	Journal Import Created	-\$463.20
Accounting Service	Sep-20	09/10/2020	Crosslin & Associates, P.C.	\$15,000.00
Management Consultant	Sep-20	09/10/2020	Commonwealth Development Group, Inc.	\$8,895.00
Landscaping Srvc	Sep-20	09/10/2020	Richards Convention Florist dba Teasleys convention	\$489.25
Merchant Fees	Sep-20	09/10/2020	Municipal Services Bureau (MSB) -	\$195.36
Internet Services	Sep-20	09/10/2020	AT&T Corporation	\$35.25
Electric	Sep-20	09/11/2020	NASHVILLE ELECTRIC SERVICE	\$91,748.27
Other Rpr & Maint Srvc	Sep-20	09/11/2020	Maynard Select LLC	\$1,027.71
Auto Fuel	Sep-20	09/11/2020	WEX Bank	\$297.98
Auto Supply	Sep-20	09/11/2020	HEIDI RUNION PCC	\$5.46
Building Maintenance Srvc	Sep-20	09/15/2020	Baker Roofing Company	\$8,175.00
Landscaping Srvc	Sep-20	09/15/2020	The Greathouse Company, LLC	\$2,560.00
Rent Equipment	Sep-20	09/15/2020	AT&T MOBILITY II LLC	\$2,000.00
Refuse Disposal	Sep-20	09/15/2020	Republic Services Inv 0840001623103 reclass	\$385.64
Refuse Disposal-Reimb	Sep-20	09/15/2020	Republic Services	\$385.64
Refuse Disposal-Reimb	Sep-20	09/15/2020	Republic Services	\$385.64
Refuse Disposal-Reimb	Sep-20	09/15/2020	Republic Services Inv 0840001623103 reclass	-\$385.64
Refuse Disposal-Reimb	Sep-20	09/15/2020	Republic Services	-\$385.64
District Energy System	Sep-20	09/17/2020	US BANK	\$189,373.12
Other Rpr & Maint Srvc	Sep-20	09/17/2020	Camfil Farr	\$2,428.80
Building Maintenance Srvc	Sep-20	09/17/2020	Fire Pro LLC	\$1,810.00
Landscaping Srvc	Sep-20	09/17/2020	The Greathouse Company, LLC	\$250.00
Regular Pay	Sep-20	09/18/2020	Journal Import Created	\$24,156.14
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created	\$21,863.44
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created	\$18,337.72
Regular Pay	Sep-20	09/18/2020	Journal Import Created	\$18,178.08

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$17,547.49
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$14,090.89
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$12,342.21
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$12,269.26
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$12,253.28
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$11,882.03
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$10,066.21
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$8,546.16
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$8,400.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$8,169.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$8,151.00
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$7,624.26
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$6,901.98
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$6,341.73
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$5,991.26
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$5,862.00
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$5,465.08
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$5,311.24
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$5,221.36
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$3,902.00
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$3,842.48
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$3,421.14
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$3,279.44
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$2,980.10
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$2,895.86
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$2,755.35
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$2,674.08
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$2,253.92
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$2,197.86
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$2,187.40
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$2,150.23
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$2,130.96
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$2,069.74
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$2,050.64
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$2,031.86
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,962.00
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,952.64
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,863.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,801.80
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$1,764.31
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$1,755.84
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$1,669.52
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$1,646.56
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,563.08
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,554.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,548.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,503.00
Regular Pay	Sep-20	09/18/2020	Journal Import Created		\$1,448.86
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,412.54
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$1,256.64

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,252.56
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,248.24
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$1,183.10
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$1,176.93
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,170.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$1,140.00
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$1,138.54
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$1,095.33
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$1,085.07
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$1,063.12
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$1,026.87
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$1,005.87
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$1,000.28
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$987.86
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$981.08
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$970.20
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$957.84
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$906.00
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$893.78
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$865.20
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$859.41
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$849.60
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$829.46
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$758.80
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$748.10
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$711.09
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$680.19
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$674.08
Employer Pension	Sep-20	09/18/2020	Journal Import Created		\$625.28
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$612.00
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$606.24
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created		\$562.80
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$562.04
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$551.22
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$550.71
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$550.50
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$528.80
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$528.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$528.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created		\$513.00
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$511.60
Holiday Pay	Sep-20	09/18/2020	Journal Import Created		\$506.70
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$502.89
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$490.26
Employer OASDI	Sep-20	09/18/2020	Journal Import Created		\$486.01
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$484.05
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$473.85
Leave Pay	Sep-20	09/18/2020	Journal Import Created		\$461.55
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created		\$457.97
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$443.94

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$437.36
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$415.71
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$413.95
Employer Pension	Sep-20	09/18/2020	Journal Import Created	\$411.57
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$398.16
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$356.15
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$342.99
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created	\$334.13
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$321.66
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$317.75
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created	\$291.60
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$290.79
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$287.00
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$272.68
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created	\$262.70
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$237.36
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$235.25
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$233.00
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$231.03
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$228.56
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created	\$227.37
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$223.75
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$209.02
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created	\$208.70
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$205.00
Holiday Pay	Sep-20	09/18/2020	Journal Import Created	\$199.52
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$198.96
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$192.48
CCA Employer 401K Plan	Sep-20	09/18/2020	Journal Import Created	\$187.70
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$186.76
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$166.30
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$164.00
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$161.00
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$144.92
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$139.08
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$131.45
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$129.23
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$128.74
Admin Leave COVID-19	Sep-20	09/18/2020	Journal Import Created	\$128.00
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$126.54
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$123.67
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$123.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created	\$123.00
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$119.76
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$117.84
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$113.67
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$109.20
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$96.81
Leave Pay	Sep-20	09/18/2020	Journal Import Created	\$95.29

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$83.29
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$82.00
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$81.87
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$75.27
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$72.39
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$63.73
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$62.91
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$59.34
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$56.56
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$51.52
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$51.23
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$49.86
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$49.86
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$46.29
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$45.08
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created		\$45.02
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$43.22
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$43.20
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$42.72
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$42.40
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$42.31
Injured on Duty Pay	Sep-20	09/18/2020	Journal Import Created		\$41.15
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$41.00
Allowance-Cell/Mobile Devices	Sep-20	09/18/2020	Journal Import Created		\$41.00
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$33.52
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$32.35
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$30.57
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$29.94
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$29.67
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$27.87
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$26.10
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$26.10
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$25.76
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$25.76
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$25.76
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$25.09
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created		\$23.28
FSA Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$19.42
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$19.32
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$19.32
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$19.32
Employer Group Life	Sep-20	09/18/2020	Journal Import Created		\$19.32
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created		\$17.65

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$16.74
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$15.67
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$15.50
Cafe Plan Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$13.42
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$12.88
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$12.88
FSA Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$10.07
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$9.02
FSA Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$7.45
FSA Pre-Tax Savings	Sep-20	09/18/2020	Journal Import Created	\$5.52
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer OASDI	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer SSN Medical	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Group Health	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Dental Group	Sep-20	09/18/2020	Journal Import Created	\$0.00
Employer Group Life	Sep-20	09/18/2020	Journal Import Created	\$0.00
Regular Pay	Sep-20	09/18/2020	Journal Import Created	-\$0.01
Regular Pay	Sep-20	09/18/2020	Journal Import Created	-\$0.02
Subscriptions	Sep-20	09/22/2020	Smith Travel Research, Inc	\$18,010.00
Merchant Fees	Sep-20	09/22/2020	FIS	\$104.39
Other Rpr & Maint Srvc	Sep-20	09/24/2020	thyssenkrupp Elevator Corporation	\$11,350.00
Internet Services	Sep-20	09/24/2020	Comcast of Nashville, LLC	\$2,637.95
Landscaping Srvc	Sep-20	09/24/2020	The Greathouse Company, LLC	\$415.00
Signs	Sep-20	09/24/2020	Alco Products	\$41.70
Cable Television	Sep-20	09/28/2020	Comcast Cable	\$460.09
Computer Hardware <\$10K	Sep-20	09/28/2020	Dell	\$322.25
Signs	Sep-20	09/28/2020	convention production rigging inc.	\$250.00
Computer Hardware <\$10K	Sep-20	09/28/2020	Dell	\$0.00
Computer Hardware <\$10K	Sep-20	09/28/2020	Dell	\$0.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,246,062.50
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$77,691.11
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$55,536.36
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$18,991.30
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$12,023.73
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$11,377.08
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$9,393.54
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$9,195.58
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$8,594.32
HHold & Jnitr Supply	Sep-20	09/30/2020	Journal Import Created	\$8,341.50
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$7,890.57
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$5,925.31
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$5,692.88
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$5,363.92
Management Consultant	Sep-20	09/30/2020	Journal Import Created	\$5,300.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$5,260.38
Water	Sep-20	09/30/2020	Journal Import Created	\$4,645.44

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Management Consultant	Sep-20	09/30/2020	Daniel L. Haskell Inv 0004 dated 7/1/20 reclass	\$4,000.00
Management Consultant	Sep-20	09/30/2020	Daniel L. Haskell Inv 0005 dated 7/22/20 reclass	\$4,000.00
Management Consultant	Sep-20	09/30/2020	Daniel L. Haskell Inv 0006 dated 8/26/20 reclass	\$4,000.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$3,683.28
Water	Sep-20	09/30/2020	Journal Import Created	\$3,400.87
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$2,580.68
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$2,489.23
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,957.61
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,951.63
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,437.50
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,375.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$1,042.36
Signs	Sep-20	09/30/2020	Journal Import Created	\$960.00
Plumbing/HVAC Maintain Srvc	Sep-20	09/30/2020	Journal Import Created	\$917.04
Small Equipment Supply	Sep-20	09/30/2020	Journal Import Created	\$800.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$791.54
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$785.61
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$671.32
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$558.25
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$545.32
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$542.59
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$514.28
Membership Dues	Sep-20	09/30/2020	Pinnacle - Sept 20 - PCMA	\$485.00
Membership Dues	Sep-20	09/30/2020	Pinnacle - Sept 20 - ASAE	\$475.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$462.99
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$462.20
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$461.58
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$451.19
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$440.69
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$396.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$394.96
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$385.98
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$382.40
Computer Hardware <\$10K	Sep-20	09/30/2020	Journal Import Created	\$375.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$374.65
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$368.69
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$326.25
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$322.08
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$302.24
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$295.67
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$289.98
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$274.28
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$264.40
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$233.71
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$227.03
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$210.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$210.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$208.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$208.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$201.92

Payment by Music City Center					
1st Quarter of Fiscal Year 2020-2021					
Transactions	Month	Date	Vendor		Amount
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$103.33
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$103.33
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$102.41
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$102.41
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$102.41
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$100.83
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$100.42
Advertising & Promot'n	Sep-20	09/30/2020	Pinnacle - Sept 20 - ASAE		\$100.00
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$99.96
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$98.33
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$92.23
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$92.23
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$88.92
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$88.92
Other Rpr & Maint Srvc	Sep-20	09/30/2020	Journal Import Created		\$88.35
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$85.10
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$84.18
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$82.68
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$81.65
Software License	Sep-20	09/30/2020	Pinnacle - Aug 20 - GoDaddy		\$79.99
Software License	Sep-20	09/30/2020	Pinnacle - Aug 20 - GoDaddy		\$79.99
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$78.96
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.96
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.76
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.76
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.76
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$74.38
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$73.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$73.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$73.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$73.97
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$70.42
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$68.47
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$68.47
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$67.08
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$63.16
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$62.75
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$62.75
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$58.60
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$57.88
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$57.63
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$56.37
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$55.17
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$55.17
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$54.79
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$54.79
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$54.79
Depreciation	Sep-20	09/30/2020	Journal Import Created		\$53.33

Payment by Music City Center				
1st Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$53.05
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$53.05
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$52.50
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$52.17
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$52.17
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$52.13
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$49.51
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$47.83
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.95
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.95
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.95
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.95
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.95
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$46.90
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$45.50
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$45.37
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$45.37
Software License	Sep-20	09/30/2020	Pinnacle - Aug 20 - EMMA	\$45.00
Software License	Sep-20	09/30/2020	Pinnacle - Sept 20 - EMMA	\$45.00
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$44.39
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$44.39
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$42.83
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$41.98
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$41.98
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$40.75
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$37.17
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$37.17
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$35.61
Software License	Sep-20	09/30/2020	Pinnacle - Aug 20 - Dynamic Media	\$32.95
Software License	Sep-20	09/30/2020	Pinnacle - Sept 20 - Dynamic Media	\$32.95
Software License	Sep-20	09/30/2020	Pinnacle - Sept 20 - GoDaddy	\$29.17
Offc & Admin Supply	Sep-20	09/30/2020	Journal Import Created	\$28.62
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$23.81
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$23.81
Depreciation	Sep-20	09/30/2020	Journal Import Created	\$12.08
Small Equipment Supply	Sep-20	09/30/2020	Pinnacle - Sept 20 - EasyKeys	\$10.00
Printing/Binding	Sep-20	09/30/2020	Journal Import Created	\$0.00
Electrical Supply	Sep-20	09/30/2020	Journal Import Created	\$0.00
Registration	Sep-20	09/30/2020	Pinnacle - Aug 20 - ASAE Annual Mtg refund	-\$237.93
Other Rpr & Maint Srvc	Sep-20	09/30/2020	3842 - Centerplate September	-\$539.12
Registration	Sep-20	09/30/2020	Pinnacle - Aug 20 - ASAE Annual Mtg refund	-\$1,332.08

Payment by Music City Center

1st Quarter of Fiscal Year 2020-2021

Transactions	Month	Date	Vendor	Amount
Management Consultant	Sep-20	09/30/2020	3843 - Oliver McMillan September	-\$3,165.00
Legal Services	Sep-20	09/30/2020	Daniel L. Haskell Inv 0004 dated 7/1/20 reclass	-\$4,000.00
Legal Services	Sep-20	09/30/2020	Daniel L. Haskell Inv 0005 dated 7/22/20 reclass	-\$4,000.00
Legal Services	Sep-20	09/30/2020	Daniel L. Haskell Inv 0006 dated 8/26/20 reclass	-\$4,000.00