

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	21-Jul	07/01/2021	AFM JULY	40,420.50
Info Systems Charge	21-Jul	07/01/2021	Jul2021 ITS ISF Entry	26,525.00
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Allied World/Distinguished JULY	6,399.71
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Allied World JULY	6,399.71
Temporary Service	21-Jul	07/01/2021	Industrial Staffing Inv #44380 dated 7/18/21 to prepaid	5,086.59
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Greenwich JULY	4,074.67
Management Consultant	21-Jul	07/01/2021	Daniel L. Haskell	4,000.00
Insurance-Workman's Comp	21-Jul	07/01/2021	Selective Ins JULY	3,893.50
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Endurance JULY	3,787.50
Other Rpr & Maint Srvc	21-Jul	07/01/2021	PARK ASSIST - JULY	3,660.36
Other Rpr & Maint Srvc	21-Jul	07/01/2021	CRAWFORD DOOR - JULY (ACCRUAL)	3,550.00
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Selective Ins JULY	2,874.33
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Chubb JULY	2,512.75
Other Rpr & Maint Srvc	21-Jul	07/01/2021	LMG MARQUEE - JULY	2,213.75
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Ironshore JULY	1,933.33
Computer Software	21-Jul	07/01/2021	Blink Inv 0844 reclass to prepaid expense - s/b FY22 exp	1,728.00
Other Rpr & Maint Srvc	21-Jul	07/01/2021	PIERREMONT MEDIA - JULY	1,650.00
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Beazley JULY	1,500.83
Other Rpr & Maint Srvc	21-Jul	07/01/2021	MISSION CRITICAL - JULY	767.50
Advertising & Promot'n	21-Jul	07/01/2021	MELTWATER - JULY	666.67
Insurance-Vehicles	21-Jul	07/01/2021	Selective Ins JULY	503.25
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Travelers JULY	434.83
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Selective Ins JULY	364.83
Insurance-Liability/PropDmg	21-Jul	07/01/2021	XL Specialty JULY	324.50
Insurance-Liability/PropDmg	21-Jul	07/01/2021	Hartford JULY	307.92
Small Equipment Supply	21-Jul	07/01/2021	Journal Import Created	(23.61)
Rolling Equipment Repair Service	21-Jul	07/01/2021	Service Call Sheet - Kelsan accrue June	(50.00)
Rolling Equipment Repair Service	21-Jul	07/01/2021	Service Call Sheet - Batteries Plus accrue June	(200.00)
Rolling Equipment Repair Service	21-Jul	07/01/2021	Service Call Sheet - Kelsan accrue June	(200.00)
Rolling Equipment Repair Service	21-Jul	07/01/2021	Service Call Sheet - Kelsan accrue June	(200.00)
Laundry Services	21-Jul	07/01/2021	AlSCO Inv #LNAS614426 dated 6/23/21 accrue	(332.06)
Plumbing/HVAC Maintain Srvc	21-Jul	07/01/2021	Service Call Sheet - Cedar Chapel accrue June	(700.00)
Other Rpr & Maint Srvc	21-Jul	07/01/2021	Service Call Sheet - MCA - Security accrue June	(700.00)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(1,180.01)
Laundry Services	21-Jul	07/01/2021	AlSCO Inv #LNAS615535 dated 6/30/21 accrue	(1,306.69)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(1,544.10)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(2,386.31)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(2,488.37)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(2,558.77)
Management Consultant	21-Jul	07/01/2021	Capital Group - 4th Quarter accrue June	(3,000.00)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(3,064.57)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(3,619.76)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(3,638.19)
Electrical Supply	21-Jul	07/01/2021	Journal Import Created	(3,679.05)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(3,920.41)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(4,097.45)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(4,410.61)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(5,184.58)
Management Consultant	21-Jul	07/01/2021	Journal Import Created	(5,300.00)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(6,367.07)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(8,519.82)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(10,384.99)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(12,855.43)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(15,469.85)
YE Biweekly Sal/Fringe Accr	21-Jul	07/01/2021	FIN FY21 BI-WEEKLY PAYROLL ACCRUAL	(15,659.00)
Security Services	21-Jul	07/01/2021	Elite Services Inv #256644 dated 6/30/21	(45,567.46)
Membership Dues	21-Jul	07/02/2021	Rotary Club of Nashville	1,240.00
Uniform Cleaning Service	21-Jul	07/02/2021	CINTAS CORP	643.12

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Jul	07/07/2021	Johnson Controls, Inc	4,138.42
Refuse Disposal-Reimb	21-Jul	07/07/2021	Republic Services	4,083.82
Medical Services	21-Jul	07/07/2021	Med Star Medical Staffing Inc	3,406.00
Refuse Disposal-Reimb	21-Jul	07/07/2021	Republic Services	(4,083.82)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	36,162.48
Regular Pay	21-Jul	07/09/2021	Journal Import Created	31,112.45
Regular Pay	21-Jul	07/09/2021	Journal Import Created	25,030.76
Regular Pay	21-Jul	07/09/2021	Journal Import Created	22,093.24
Regular Pay	21-Jul	07/09/2021	Journal Import Created	20,588.13
Regular Pay	21-Jul	07/09/2021	Journal Import Created	14,838.81
Regular Pay	21-Jul	07/09/2021	Journal Import Created	10,738.65
Regular Pay	21-Jul	07/09/2021	Journal Import Created	10,063.51
Regular Pay	21-Jul	07/09/2021	Journal Import Created	8,806.93
Regular Pay	21-Jul	07/09/2021	Journal Import Created	8,094.87
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	8,021.09
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	7,670.79
Regular Pay	21-Jul	07/09/2021	Journal Import Created	7,074.70
Regular Pay	21-Jul	07/09/2021	Journal Import Created	7,058.27
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	6,312.45
Leave Pay	21-Jul	07/09/2021	Journal Import Created	5,946.65
Regular Pay	21-Jul	07/09/2021	Journal Import Created	5,542.05
Regular Pay	21-Jul	07/09/2021	Journal Import Created	5,516.71
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	5,222.75
Regular Pay	21-Jul	07/09/2021	Journal Import Created	4,962.09
Leave Pay	21-Jul	07/09/2021	Journal Import Created	4,890.42
Regular Pay	21-Jul	07/09/2021	Journal Import Created	4,001.12
Regular Pay	21-Jul	07/09/2021	Journal Import Created	3,653.85
Regular Pay	21-Jul	07/09/2021	Journal Import Created	3,500.82
Leave Pay	21-Jul	07/09/2021	Journal Import Created	3,012.40
Employer Pension	21-Jul	07/09/2021	Journal Import Created	2,982.60
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	2,901.57
Leave Pay	21-Jul	07/09/2021	Journal Import Created	2,663.95
Leave Pay	21-Jul	07/09/2021	Journal Import Created	2,364.86
Leave Pay	21-Jul	07/09/2021	Journal Import Created	2,345.91
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	2,270.92
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	2,265.38
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	2,188.19
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	2,140.61
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,997.99
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,996.62
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,971.04
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,918.74
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	1,897.62
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,747.39
Employer Pension	21-Jul	07/09/2021	Journal Import Created	1,735.56
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,647.70
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	1,510.07
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,407.14
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,393.61
Leave Pay	21-Jul	07/09/2021	Journal Import Created	1,387.78
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,356.46
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,347.40
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	1,297.46
Leave Pay	21-Jul	07/09/2021	Journal Import Created	1,256.59
Employer Pension	21-Jul	07/09/2021	Journal Import Created	1,224.24
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,219.84
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	1,089.20
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	1,075.85

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	1,024.89
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	978.92
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	978.92
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	978.92
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	952.79
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	949.79
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	946.25
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	889.61
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	880.62
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	875.66
Leave Pay	21-Jul	07/09/2021	Journal Import Created	875.09
Leave Pay	21-Jul	07/09/2021	Journal Import Created	848.59
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	829.27
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	807.05
Employer Pension	21-Jul	07/09/2021	Journal Import Created	802.67
Employer Pension	21-Jul	07/09/2021	Journal Import Created	731.60
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	686.97
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	667.39
Employer Pension	21-Jul	07/09/2021	Journal Import Created	666.40
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	646.37
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	634.89
Leave Pay	21-Jul	07/09/2021	Journal Import Created	619.93
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	610.40
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	573.84
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	560.77
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	539.10
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	531.09
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	529.80
Other Rpr & Maint Srcv	21-Jul	07/09/2021	Elite Septic Tank Service Inc.	520.00
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	509.22
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	496.20
Leave Pay	21-Jul	07/09/2021	Journal Import Created	476.04
Employer Pension	21-Jul	07/09/2021	Journal Import Created	474.51
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	443.79
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	431.33
Leave Pay	21-Jul	07/09/2021	Journal Import Created	415.46
Overtime Pay	21-Jul	07/09/2021	Journal Import Created	383.30
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	371.88
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	360.22
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	353.15
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	332.12
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	328.06
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	327.33
Leave Pay	21-Jul	07/09/2021	Journal Import Created	323.10
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	297.34
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	293.12
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	285.22
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	275.14
Leave Pay	21-Jul	07/09/2021	Journal Import Created	256.95
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	239.69
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	234.17
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	228.92
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	226.54
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	223.01
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	220.96
Employer OASDI	21-Jul	07/09/2021	Journal Import Created	212.94
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	212.22
Overtime Pay	21-Jul	07/09/2021	Journal Import Created	206.25

**Payment by Music City Center**  
**1st Quarter of Fiscal Year 2021-2022**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	21-Jul	07/09/2021	Journal Import Created	194.79
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	188.75
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	178.04
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	169.55
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	160.66
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	154.56
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	154.00
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	151.16
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	148.48
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	144.11
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	134.19
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	119.09
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	116.05
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	113.32
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	100.78
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	90.84
Leave Pay	21-Jul	07/09/2021	Journal Import Created	88.47
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	84.24
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	79.20
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	76.54
Overtime Pay	21-Jul	07/09/2021	Journal Import Created	75.40
Holiday Pay	21-Jul	07/09/2021	Journal Import Created	74.50
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	73.88
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	64.35
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	64.20
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	61.14
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	56.29
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	53.77
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	52.98
Employer SSN Medical	21-Jul	07/09/2021	Journal Import Created	49.80
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	48.49
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	47.24
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	46.12
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	45.08
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	44.09
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	43.60
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	43.60
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	39.96
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	30.59
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	30.28
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	30.28
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	29.94
Overtime Pay	21-Jul	07/09/2021	Journal Import Created	28.96
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	26.95
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	26.64
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	26.64
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	25.76
Employer Dental Group	21-Jul	07/09/2021	Journal Import Created	23.75
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	22.95
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	19.07

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	17.06
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	16.74
Cafe Plan Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	14.63
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	12.88
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	12.88
Overtime Pay	21-Jul	07/09/2021	Journal Import Created	11.82
Employer Group Life	21-Jul	07/09/2021	Journal Import Created	9.02
FSA Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Jul	07/09/2021	Journal Import Created	4.41
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.01)
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	(0.01)
Employer Group Health	21-Jul	07/09/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.02)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.05)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.05)
Regular Pay	21-Jul	07/09/2021	Journal Import Created	(0.08)
Legal Services	21-Jul	07/12/2021	Bone McAllester Norton PLLC	11,000.00
Other Rpr & Maint Srvc	21-Jul	07/12/2021	ALLIED ELECTRIC MOTOR CO	523.31
Signs	21-Jul	07/12/2021	convention production rigging inc.	310.15
HHold & Jnitr Supply	21-Jul	07/12/2021	Kelsan, Inc	144.15
HHold & Jnitr Supply	21-Jul	07/12/2021	Kelsan, Inc	144.15
Signs	21-Jul	07/12/2021	Jarvis Award, Sign, Flag Company	95.00
Signs	21-Jul	07/12/2021	Jarvis Award, Sign, Flag Company	77.00
Postage & Delivery Srvc	21-Jul	07/12/2021	ALLIED ELECTRIC MOTOR CO	55.00
HHold & Jnitr Supply	21-Jul	07/12/2021	Kelsan, Inc	28.59
Food & Ice	21-Jul	07/12/2021	Centerplate MCC	28.05
HHold & Jnitr Supply	21-Jul	07/12/2021	Kelsan, Inc	(144.15)
Other Rpr & Maint Srvc	21-Jul	07/13/2021	TK Elevator Corporation	11,747.84
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	1,366.40
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	1,346.20
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	384.00
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	379.90
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	296.00
Membership Dues	21-Jul	07/13/2021	CABLE	250.00
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	216.60
HHold & Jnitr Supply	21-Jul	07/13/2021	Kelsan, Inc	148.50
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	105.40
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	97.00
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	80.00
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	74.10
Repair & Maint Supply	21-Jul	07/13/2021	Grainger Industrial Supply	24.76
Food & Ice	21-Jul	07/13/2021	Centerplate MCC	23.39
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	(7.40)
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	(9.50)
Rolling Equipment Repair Service	21-Jul	07/13/2021	Kelsan, Inc	(1,306.20)
Medical Services	21-Jul	07/15/2021	Med Star Medical Staffing Inc	1,781.00
Food & Ice	21-Jul	07/15/2021	Centerplate MCC	102.97
Food & Ice	21-Jul	07/15/2021	Centerplate MCC	26.39

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc	21-Jul	07/16/2021	The Greathouse Company, LLC	2,560.00
Uniform Cleaning Service	21-Jul	07/16/2021	CINTAS CORP	1,005.50
Uniform Cleaning Service	21-Jul	07/16/2021	CINTAS CORP	962.59
Laundry Services	21-Jul	07/16/2021	ALSCO	455.00
Building Maintenance Srvc	21-Jul	07/20/2021	Nashville Glass Co. Inc.	3,334.77
Janitorial Srvc	21-Jul	07/20/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	2,723.70
Building Maintenance Srvc	21-Jul	07/20/2021	Baker Roofing Company	2,706.76
Other Rpr & Maint Srvc	21-Jul	07/20/2021	Camfil Farr	2,428.80
Temporary Service	21-Jul	07/20/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	1,883.60
Building Maintenance Srvc	21-Jul	07/20/2021	Fire Pro LLC	1,348.00
Medical Services	21-Jul	07/20/2021	Med Star Medical Staffing Inc	1,261.00
Other Rpr & Maint Srvc	21-Jul	07/20/2021	PGD, LLC dba Hoodz of Nashville	950.00
HHold & Jnitr Supply	21-Jul	07/20/2021	AMERICAN PAPER & TWINE CO	266.35
Rolling Equipment Repair Service	21-Jul	07/20/2021	Kelsan, Inc	223.60
Rolling Equipment Repair Service	21-Jul	07/20/2021	Kelsan, Inc	209.95
Rolling Equipment Repair Service	21-Jul	07/20/2021	Kelsan, Inc	179.00
Other Rpr & Maint Srvc	21-Jul	07/20/2021	Data Center Warehouse LLC	105.00
Offc & Admin Supply	21-Jul	07/20/2021	Office Depot, LLC	21.52
Postage & Delivery Srvc	21-Jul	07/20/2021	Data Center Warehouse LLC	19.29
Offc & Admin Supply	21-Jul	07/20/2021	Office Depot, LLC	9.00
Offc & Admin Supply	21-Jul	07/20/2021	Office Depot, LLC	7.64
Offc & Admin Supply	21-Jul	07/20/2021	Office Depot, LLC	0.97
Postage & Delivery Srvc	21-Jul	07/20/2021	Data Center Warehouse LLC	(6.19)
Management Consultant	21-Jul	07/21/2021	Cushion Employer Services	1,267.00
Employee Out-of-town Travel	21-Jul	07/21/2021	Starks, Charles L	1,033.08
Registration	21-Jul	07/21/2021	Starks, Charles L	814.00
Food & Ice	21-Jul	07/21/2021	Centerplate MCC	28.16
Regular Pay	21-Jul	07/23/2021	Journal Import Created	41,104.32
Regular Pay	21-Jul	07/23/2021	Journal Import Created	35,238.44
Regular Pay	21-Jul	07/23/2021	Journal Import Created	31,388.78
Regular Pay	21-Jul	07/23/2021	Journal Import Created	27,215.54
Regular Pay	21-Jul	07/23/2021	Journal Import Created	22,706.46
Regular Pay	21-Jul	07/23/2021	Journal Import Created	14,818.72
Regular Pay	21-Jul	07/23/2021	Journal Import Created	13,419.56
Regular Pay	21-Jul	07/23/2021	Journal Import Created	12,756.91
Regular Pay	21-Jul	07/23/2021	Journal Import Created	9,535.60
Regular Pay	21-Jul	07/23/2021	Journal Import Created	9,342.48
Regular Pay	21-Jul	07/23/2021	Journal Import Created	8,344.45
Regular Pay	21-Jul	07/23/2021	Journal Import Created	7,734.31
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	7,670.79
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	7,546.16
Regular Pay	21-Jul	07/23/2021	Journal Import Created	6,518.24
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	6,312.45
Regular Pay	21-Jul	07/23/2021	Journal Import Created	6,231.42
Regular Pay	21-Jul	07/23/2021	Journal Import Created	5,641.21
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	5,503.30
Regular Pay	21-Jul	07/23/2021	Journal Import Created	4,001.27
Regular Pay	21-Jul	07/23/2021	Journal Import Created	3,653.85
Regular Pay	21-Jul	07/23/2021	Journal Import Created	3,501.78
Employer Pension	21-Jul	07/23/2021	Journal Import Created	3,087.38
Leave Pay	21-Jul	07/23/2021	Journal Import Created	2,955.73
Leave Pay	21-Jul	07/23/2021	Journal Import Created	2,740.97
Leave Pay	21-Jul	07/23/2021	Journal Import Created	2,691.79
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	2,622.96
Leave Pay	21-Jul	07/23/2021	Journal Import Created	2,484.30
Leave Pay	21-Jul	07/23/2021	Journal Import Created	2,438.89
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	2,388.09
Medical Services	21-Jul	07/23/2021	Med Star Medical Staffing Inc	2,145.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	2,140.61
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,998.00
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,996.62
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	1,950.74
Computer Hardware <\$10K	21-Jul	07/23/2021	Data Center Warehouse LLC	1,920.00
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	1,756.79
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,747.38
Employer Pension	21-Jul	07/23/2021	Journal Import Created	1,735.56
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,647.70
Leave Pay	21-Jul	07/23/2021	Journal Import Created	1,550.78
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	1,479.27
Leave Pay	21-Jul	07/23/2021	Journal Import Created	1,405.35
Holiday Pay	21-Jul	07/23/2021	Journal Import Created	1,395.24
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	1,295.41
Employer Pension	21-Jul	07/23/2021	Journal Import Created	1,262.47
Leave Pay	21-Jul	07/23/2021	Journal Import Created	1,223.89
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,219.84
Leave Pay	21-Jul	07/23/2021	Journal Import Created	1,169.47
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	1,075.84
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	1,060.58
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	1,053.58
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	1,020.41
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	981.05
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	978.92
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	978.92
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	978.92
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	919.03
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	895.85
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	880.62
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	814.67
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	802.89
Employer Pension	21-Jul	07/23/2021	Journal Import Created	802.67
Laundry Services	21-Jul	07/23/2021	ALSCO	787.50
Employer Pension	21-Jul	07/23/2021	Journal Import Created	731.44
Employer Pension	21-Jul	07/23/2021	Journal Import Created	717.37
Leave Pay	21-Jul	07/23/2021	Journal Import Created	716.90
Holiday Pay	21-Jul	07/23/2021	Journal Import Created	699.98
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	667.39
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	658.46
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	654.01
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	622.37
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	616.52
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	613.43
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	597.30
Leave Pay	21-Jul	07/23/2021	Journal Import Created	592.10
Employer Group Health	21-Jul	07/23/2021	Journal Import Created	560.77
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	558.50
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	550.92
Employer Pension	21-Jul	07/23/2021	Journal Import Created	520.72
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	516.80
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	503.94
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	456.21
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	431.33
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	410.89
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	398.46
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	386.77
Holiday Pay	21-Jul	07/23/2021	Journal Import Created	381.04
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	371.88

**Payment by Music City Center**  
**1st Quarter of Fiscal Year 2021-2022**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	365.30
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	341.04
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	333.85
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	329.82
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	299.67
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	289.48
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	277.69
HHold & Jnitr Supply	21-Jul	07/23/2021	AMERICAN PAPER & TWINE CO	266.35
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	262.02
Offc & Admin Supply	21-Jul	07/23/2021	AMANO MCGANN, INC	250.00
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	246.41
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	246.00
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	235.29
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	235.19
Employer OASDI	21-Jul	07/23/2021	Journal Import Created	229.08
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	228.92
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	212.22
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	210.80
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	205.00
Leave Pay	21-Jul	07/23/2021	Journal Import Created	204.64
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	196.23
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	190.53
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	187.77
Holiday Pay	21-Jul	07/23/2021	Journal Import Created	181.20
Leave Pay	21-Jul	07/23/2021	Journal Import Created	180.84
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	178.04
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	169.55
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	159.66
Signs	21-Jul	07/23/2021	Jarvis Award, Sign, Flag Company	159.00
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	154.56
Leave Pay	21-Jul	07/23/2021	Journal Import Created	154.00
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	152.95
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	150.92
CCA Employer 401K Plan	21-Jul	07/23/2021	Journal Import Created	146.15
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	145.56
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	139.69
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	123.00
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	120.86
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	117.86
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	113.32
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	100.78
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	90.84
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	85.44
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	82.00
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	79.20
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	77.14
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	73.88
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	70.08
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	64.20



**Payment by Music City Center**  
**1st Quarter of Fiscal Year 2021-2022**

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	61.14
Repair & Maint Supply	21-Jul	07/23/2021	AMANO MCGANN, INC	60.00
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	56.29
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	55.00
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	54.29
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	53.77
Employer SSN Medical	21-Jul	07/23/2021	Journal Import Created	53.58
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	50.32
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	48.49
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	47.24
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	46.12
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	45.08
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	44.09
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	43.60
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	43.60
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	41.29
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Jul	07/23/2021	Journal Import Created	41.00
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	39.96
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	38.12
Leave Pay	21-Jul	07/23/2021	Journal Import Created	37.25
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	30.59
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	30.28
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	30.28
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	29.94
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	26.95
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	26.64
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	26.64
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	25.76
Employer Dental Group	21-Jul	07/23/2021	Journal Import Created	23.75
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	22.95
Overtime Pay	21-Jul	07/23/2021	Journal Import Created	19.88
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	19.32
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	19.07
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	17.06
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	16.74
Cafe Plan Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	14.63
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	12.88
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	12.88
Employer Group Life	21-Jul	07/23/2021	Journal Import Created	9.02
Postage & Delivery Srvc	21-Jul	07/23/2021	AMANO MCGANN, INC	8.00
FSA Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Jul	07/23/2021	Journal Import Created	4.41
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.01)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.02)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.02)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.03)

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.03)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.03)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.04)
Regular Pay	21-Jul	07/23/2021	Journal Import Created	(0.06)
Postage & Delivery Srvc	21-Jul	07/27/2021	Richards Convention Florist dba Teasleys convention	5,621.00
Temporary Service	21-Jul	07/27/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	4,617.20
Janitorial Srvc	21-Jul	07/27/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	3,863.40
Internet Services	21-Jul	07/27/2021	Comcast of Nashville, LLC	2,637.95
Medical Services	21-Jul	07/27/2021	Med Star Medical Staffing Inc	2,021.50
Security Services	21-Jul	07/27/2021	Elite Show Services, Inc.	1,813.04
Uniform Cleaning Service	21-Jul	07/27/2021	CINTAS CORP	1,135.70
Security Services	21-Jul	07/27/2021	Elite Show Services, Inc.	1,070.98
Rolling Equipment Repair Service	21-Jul	07/27/2021	Kelsan, Inc	746.75
Management Consultant	21-Jul	07/27/2021	Ulliance, Inc.	663.00
Other Rpr & Maint Srvc	21-Jul	07/27/2021	Maynard Select LLC	618.55
Door Repairs	21-Jul	07/27/2021	Isenhour Door Products, Inc.	525.00
Cable Television	21-Jul	07/27/2021	Comcast Cable	462.18
Laundry Services	21-Jul	07/27/2021	ALSCO	455.00
Building Maintenance Srvc	21-Jul	07/27/2021	Crawford Door Sales of Nashville, Inc.	421.41
Building Maintenance Srvc	21-Jul	07/27/2021	Atech Inc.	312.86
Cable Television	21-Jul	07/27/2021	AT&T Corporation	134.84
Electrical Supply	21-Jul	07/27/2021	John Hannah dba Williams Electric Supply Co	50.85
Food & Ice	21-Jul	07/27/2021	Centerplate MCC	23.98
Other Rpr & Maint Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	20.75
Postage & Delivery Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	19.29
Postage & Delivery Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	16.70
Postage & Delivery Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	(16.70)
Postage & Delivery Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	(19.29)
Other Rpr & Maint Srvc	21-Jul	07/27/2021	Data Center Warehouse LLC	(20.75)
Rolling Equipment Repair Service	21-Jul	07/27/2021	Kelsan, Inc	(34.30)
Postage & Delivery Srvc	21-Jul	07/27/2021	Richards Convention Florist dba Teasleys convention	(4,621.00)
Auto Fuel	21-Jul	07/29/2021	Car Wash Refund	8.00
Auto Fuel	21-Jul	07/29/2021	Car Wash Refund	8.00
Auto Fuel	21-Jul	07/29/2021	Car Wash Refund	(8.00)
Auto Fuel	21-Jul	07/29/2021	Car Wash Refund	(8.00)
Auto Fuel	21-Jul	07/29/2021	Car Wash Refund	(8.00)
HHold & Jnitr Supply	21-Jul	07/30/2021	AMERICAN PAPER & TWINE CO	6,618.00
Temporary Service	21-Jul	07/30/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	5,967.00
Advertising & Promot'n	21-Jul	07/30/2021	Journal Communications inc	4,775.00
Temporary Service	21-Jul	07/30/2021	Elite Show Services, Inc.	4,434.77
Temporary Service	21-Jul	07/30/2021	Elite Show Services, Inc.	3,180.54
Internet Services	21-Jul	07/30/2021	AT&T Corporation	2,751.39
Computer Software	21-Jul	07/30/2021	R.I.C. Corporation	2,322.76
Electrical Supply	21-Jul	07/30/2021	John Hannah dba Williams Electric Supply Co	1,700.00
Uniform Cleaning Service	21-Jul	07/30/2021	CINTAS CORP	1,653.86
Laundry Services	21-Jul	07/30/2021	ALSCO	1,575.00
Medical Services	21-Jul	07/30/2021	Med Star Medical Staffing Inc	1,560.00
Other Rpr & Maint Srvc	21-Jul	07/30/2021	Pierremont Media Group, Inc	1,480.00
Pest Control Srvc	21-Jul	07/30/2021	Middle Tennessee Exterminating	1,407.00
Laundry Services	21-Jul	07/30/2021	ALSCO	1,306.69
Temporary Service	21-Jul	07/30/2021	Loomis Armored US, LLC	1,293.76
Building Maintenance Srvc	21-Jul	07/30/2021	HAMILTON MACHINE CO INC	1,200.00
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	1,178.43
Electrical Supply	21-Jul	07/30/2021	John Hannah dba Williams Electric Supply Co	1,140.00
Laundry Services	21-Jul	07/30/2021	ALSCO	1,022.00
Laundry Services	21-Jul	07/30/2021	ALSCO	990.36
Laundry Services	21-Jul	07/30/2021	ALSCO	910.00
Laundry Services	21-Jul	07/30/2021	ALSCO	892.50

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Laundry Services	21-Jul	07/30/2021	ALSCO	787.50
Laundry Services	21-Jul	07/30/2021	ALSCO	682.50
Laundry Services	21-Jul	07/30/2021	ALSCO	609.70
Employee Air Travel	21-Jul	07/30/2021	PINNACLE BANK	588.93
Membership Dues	21-Jul	07/30/2021	PINNACLE BANK	485.00
Computer Software	21-Jul	07/30/2021	Net Tango, Inc.	450.00
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	376.30
Membership Dues	21-Jul	07/30/2021	PINNACLE BANK	363.75
Registration	21-Jul	07/30/2021	PINNACLE BANK	349.00
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	347.90
Laundry Services	21-Jul	07/30/2021	ALSCO	332.06
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	322.84
Electrical Supply	21-Jul	07/30/2021	John Hannah dba Williams Electric Supply Co	320.00
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	290.59
Temporary Service	21-Jul	07/30/2021	Elite Show Services, Inc.	240.68
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	239.60
Host & Hostess	21-Jul	07/30/2021	PINNACLE BANK	214.66
Insurance-Unemployment Comp	21-Jul	07/30/2021	State of Tennessee	205.93
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	190.82
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	119.10
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	87.91
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	87.90
Software License	21-Jul	07/30/2021	PINNACLE BANK	77.95
Host & Hostess	21-Jul	07/30/2021	Nashville Convention & Visitors Bureau	73.55
Repair & Maint Supply	21-Jul	07/30/2021	batteries plus	66.24
Host & Hostess	21-Jul	07/30/2021	PINNACLE BANK	55.89
Registration	21-Jul	07/30/2021	PINNACLE BANK	50.00
Food & Ice	21-Jul	07/30/2021	Centerplate MCC	48.25
Signs	21-Jul	07/30/2021	Alco Products	35.90
Internet Services	21-Jul	07/30/2021	AT&T Corporation	35.25
Other Rpr & Maint Srvc	21-Jul	07/30/2021	RJ Young Company	26.62
Postage & Delivery Srvc	21-Jul	07/30/2021	Alco Products	12.57
Water	21-Jul	07/31/2021	Journal Import Created	8,294.34
Temporary Service-Reimb	21-Jul	07/31/2021	July 21 Temp Labor Reclass	7,820.08
Water	21-Jul	07/31/2021	Journal Import Created	7,301.90
Janitorial Srvc	21-Jul	07/31/2021	MCC JE DOC 10524010 08/03/21 OA RECLASS	5,086.59
Stormwater	21-Jul	07/31/2021	Journal Import Created	2,250.00
Rolling Equipment Repair Service	21-Jul	07/31/2021	Journal Import Created	1,780.00
Stormwater	21-Jul	07/31/2021	7/31/21 Stormwater July 31 705 4th Avenue	210.00
Stormwater	21-Jul	07/31/2021	7/31/21 Stormwater July 31 719 4th Avenue	90.00
Other Rpr & Maint Srvc	21-Jul	07/31/2021	Journal Import Created	20.75
Stormwater	21-Jul	07/31/2021	7/31/21 Stormwater July 31 BU Reclass	(300.00)
Other Rpr & Maint Srvc	21-Jul	07/31/2021	3998 - Centerplate Copier Exp July 2021	(1,178.43)
Temporary Service	21-Jul	07/31/2021	MCC JE DOC 10524010 08/03/21 OA RECLASS	(5,086.59)
Merchant Fees	21-Jul	07/31/2021	4001 - Centerplate Credit Card Fees July 2021	(7,806.57)
Temporary Service	21-Jul	07/31/2021	July 21 Temp Labor Reclass	(7,820.08)
Insurance-Liability/PropDmg	21-Aug	08/01/2021	AFM AUG	40,420.50
Info Systems Charge	21-Aug	08/01/2021	Aug2021 ITS ISF Entry	26,525.00
Insurance-Liability/PropDmg	21-Aug	08/01/2021	ALLIED WORLD/DISTINGUISHED AUG	6,426.94
Insurance-Liability/PropDmg	21-Aug	08/01/2021	ALLIED WORLD AUG	6,426.94
Insurance-Liability/PropDmg	21-Aug	08/01/2021	GREENWICH AUG	4,074.67
Insurance-Workman's Comp	21-Aug	08/01/2021	SELECTIVE AUG	3,893.50
Insurance-Liability/PropDmg	21-Aug	08/01/2021	ENDURANCE AUG	3,787.50
Other Rpr & Maint Srvc	21-Aug	08/01/2021	PARK ASSIST - AUG	3,660.36
Other Rpr & Maint Srvc	21-Aug	08/01/2021	CRAWFORD DOOR - AUG (ACCRUAL)	3,550.00
Insurance-Liability/PropDmg	21-Aug	08/01/2021	SELECTIVE AUG	2,874.33
Insurance-Liability/PropDmg	21-Aug	08/01/2021	CHUBB AUG	2,512.75
Other Rpr & Maint Srvc	21-Aug	08/01/2021	LMG MARQUEE - AUG	2,213.75

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Aug	08/01/2021	PIERREMONT MEDIA - AUG	1,650.00
Insurance-Liability/PropDmg	21-Aug	08/01/2021	BEAZLEY AUG	1,500.83
Insurance-Liability/PropDmg	21-Aug	08/01/2021	IRONSHORE AUG	1,344.78
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	900.00
Other Rpr & Maint Srvc	21-Aug	08/01/2021	MISSION CRITICAL - AUG	767.50
Advertising & Promot'n	21-Aug	08/01/2021	MELTWATER - AUG	666.67
Insurance-Vehicles	21-Aug	08/01/2021	SELECTIVE AUG	503.25
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	450.00
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	450.00
Insurance-Liability/PropDmg	21-Aug	08/01/2021	TRAVELERS AUG	434.83
Insurance-Liability/PropDmg	21-Aug	08/01/2021	SELECTIVE AUG	364.83
Insurance-Liability/PropDmg	21-Aug	08/01/2021	XL SPECIALTY AUG	324.50
Insurance-Liability/PropDmg	21-Aug	08/01/2021	HARTFORD AUG	304.55
Other Rpr & Maint Srvc	21-Aug	08/01/2021	Journal Import Created	(20.75)
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	(450.00)
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	(450.00)
Electrical Supply	21-Aug	08/01/2021	John Hannah dba Williams Electric Supply Co	(900.00)
Rolling Equipment Repair Service	21-Aug	08/01/2021	Journal Import Created	(1,780.00)
Management Consultant	21-Aug	08/02/2021	Daniel L. Haskell	4,000.00
Medical Services	21-Aug	08/02/2021	Med Star Medical Staffing Inc	884.00
Laundry Services	21-Aug	08/02/2021	ALSCO	243.05
Merchant Fees	21-Aug	08/02/2021	Parking chargeback notification dated 6/2/21	(10.00)
Other Rpr & Maint Srvc	21-Aug	08/05/2021	Johnson Controls, Inc	4,386.50
Other Rpr & Maint Srvc	21-Aug	08/05/2021	Baker Roofing Company	2,500.00
Software License	21-Aug	08/05/2021	Dell	1,787.04
Software License	21-Aug	08/05/2021	Dell	1,787.04
Software License	21-Aug	08/05/2021	Dell	1,624.68
Building Maintenance Srvc	21-Aug	08/05/2021	S.M. Lawrence Company, Inc.	1,413.28
Software License	21-Aug	08/05/2021	Dell	843.80
Software License	21-Aug	08/05/2021	Dell	357.35
Rolling Equipment Repair Service	21-Aug	08/05/2021	Forklift Solutions, Inc.	240.25
Computer Hardware <\$10K	21-Aug	08/05/2021	Data Center Warehouse LLC	105.00
Postage & Delivery Srvc	21-Aug	08/05/2021	Data Center Warehouse LLC	17.17
Software License	21-Aug	08/05/2021	Dell	(1,787.04)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	41,967.03
Regular Pay	21-Aug	08/06/2021	Journal Import Created	39,849.62
Regular Pay	21-Aug	08/06/2021	Journal Import Created	28,771.79
Regular Pay	21-Aug	08/06/2021	Journal Import Created	28,048.10
Regular Pay	21-Aug	08/06/2021	Journal Import Created	23,564.60
Regular Pay	21-Aug	08/06/2021	Journal Import Created	14,044.39
Regular Pay	21-Aug	08/06/2021	Journal Import Created	11,431.53
Regular Pay	21-Aug	08/06/2021	Journal Import Created	10,350.17
Regular Pay	21-Aug	08/06/2021	Journal Import Created	9,118.48
Regular Pay	21-Aug	08/06/2021	Journal Import Created	9,062.76
Regular Pay	21-Aug	08/06/2021	Journal Import Created	8,963.66
Regular Pay	21-Aug	08/06/2021	Journal Import Created	8,178.75
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	7,964.33
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	7,813.40
Regular Pay	21-Aug	08/06/2021	Journal Import Created	7,161.21
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	6,312.45
Regular Pay	21-Aug	08/06/2021	Journal Import Created	6,231.42
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	5,503.30
Leave Pay	21-Aug	08/06/2021	Journal Import Created	4,379.93
Leave Pay	21-Aug	08/06/2021	Journal Import Created	4,355.37
Regular Pay	21-Aug	08/06/2021	Journal Import Created	3,995.51
Regular Pay	21-Aug	08/06/2021	Journal Import Created	3,686.62
Regular Pay	21-Aug	08/06/2021	Journal Import Created	3,653.85
Employer Pension	21-Aug	08/06/2021	Journal Import Created	3,041.33

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Aug	08/06/2021	Journal Import Created	2,883.88
Leave Pay	21-Aug	08/06/2021	Journal Import Created	2,762.51
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	2,609.62
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	2,462.10
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	2,290.16
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	2,281.84
Leave Pay	21-Aug	08/06/2021	Journal Import Created	2,153.86
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	2,140.61
Leave Pay	21-Aug	08/06/2021	Journal Import Created	2,018.88
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	1,997.99
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	1,989.02
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	1,767.93
Employer Pension	21-Aug	08/06/2021	Journal Import Created	1,735.56
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	1,647.70
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	1,608.29
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	1,600.64
Leave Pay	21-Aug	08/06/2021	Journal Import Created	1,498.55
Leave Pay	21-Aug	08/06/2021	Journal Import Created	1,274.17
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	1,248.43
Leave Pay	21-Aug	08/06/2021	Journal Import Created	1,246.38
Employer Pension	21-Aug	08/06/2021	Journal Import Created	1,225.68
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	1,219.84
Leave Pay	21-Aug	08/06/2021	Journal Import Created	1,198.56
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	1,075.85
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	1,029.09
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	1,003.96
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	996.43
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	978.92
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	978.92
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	978.92
Leave Pay	21-Aug	08/06/2021	Journal Import Created	955.94
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	900.36
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	891.63
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	807.03
Leave Pay	21-Aug	08/06/2021	Journal Import Created	806.64
Employer Pension	21-Aug	08/06/2021	Journal Import Created	802.67
Employer Pension	21-Aug	08/06/2021	Journal Import Created	731.48
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	675.72
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	667.39
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	667.09
Employer Pension	21-Aug	08/06/2021	Journal Import Created	666.53
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	658.37
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	613.52
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	610.30
Leave Pay	21-Aug	08/06/2021	Journal Import Created	585.77
Leave Pay	21-Aug	08/06/2021	Journal Import Created	577.04
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	575.82
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	574.52
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	560.77
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	549.21
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	508.81
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	503.30
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	493.31
Employer Pension	21-Aug	08/06/2021	Journal Import Created	474.07
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	465.19
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	444.70
Leave Pay	21-Aug	08/06/2021	Journal Import Created	441.46
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	425.12

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	413.46
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	392.50
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	388.84
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	360.21
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	334.68
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	333.28
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	327.29
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	310.08
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	287.09
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	278.64
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	275.20
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	263.55
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	262.02
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	260.72
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	236.27
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	233.04
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	228.92
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	226.54
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	219.76
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	219.71
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	217.72
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	212.74
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	211.52
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	194.51
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	188.73
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	178.04
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	169.55
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	161.00
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	158.04
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	156.01
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	153.98
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	150.92
CCA Employer 401K Plan	21-Aug	08/06/2021	Journal Import Created	146.15
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	134.37
Holiday Pay	21-Aug	08/06/2021	Journal Import Created	125.28
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	120.95
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	119.76
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	119.01
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	117.70
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	107.80
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	100.78
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	84.24
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	79.20
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	76.53
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	73.88
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	73.88
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	65.35
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	64.37
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	64.20
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	62.28
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	61.26
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	61.14
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	56.29
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	52.98
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	51.52
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	49.76
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	47.88
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	46.41

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	46.12
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	44.10
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	43.60
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	43.60
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	32.63
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	32.20
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	30.59
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	30.28
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	30.28
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	29.94
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	26.95
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	26.64
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	26.64
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	25.76
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	23.74
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	22.95
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	20.72
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	19.07
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	17.22
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	16.75
Cafe Plan Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	14.63
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	13.92
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	12.88
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	12.88
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	11.15
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	9.01
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	8.01
FSA Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Aug	08/06/2021	Journal Import Created	4.41
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	3.31
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	1.43
Overtime Pay	21-Aug	08/06/2021	Journal Import Created	0.28
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	(0.01)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.02)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.02)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.02)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.03)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.05)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(0.07)
Employer Group Life	21-Aug	08/06/2021	Journal Import Created	(0.16)
Employer Dental Group	21-Aug	08/06/2021	Journal Import Created	(0.64)
Employer SSN Medical	21-Aug	08/06/2021	Journal Import Created	(1.24)
Employer OASDI	21-Aug	08/06/2021	Journal Import Created	(5.32)
Employer Group Health	21-Aug	08/06/2021	Journal Import Created	(11.01)
Regular Pay	21-Aug	08/06/2021	Journal Import Created	(89.58)
Refuse Disposal-Reimb	21-Aug	08/09/2021	Republic Services	10,186.64
HHold & Jnitr Supply	21-Aug	08/09/2021	Kelsan, Inc	8,470.24
Temporary Service	21-Aug	08/09/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	7,038.00
Janitorial Srvc	21-Aug	08/09/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	6,977.81
Other Rpr & Maint Srvc	21-Aug	08/09/2021	Greenrise Technologies	6,224.89

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Gas	21-Aug	08/09/2021	PIEDMONT NATURAL GAS CO	1,758.29
Building Maintenance Srvc	21-Aug	08/09/2021	Joslin & Son Signs	1,447.50
Electrical Supply	21-Aug	08/09/2021	John Hannah dba Williams Electric Supply Co	1,340.00
Uniform Cleaning Service	21-Aug	08/09/2021	CINTAS CORP	1,290.47
Landscaping Srvc	21-Aug	08/09/2021	Richards Convention Florist dba Teasleys convention	503.93
HHold & Jnitr Supply	21-Aug	08/09/2021	AMERICAN PAPER & TWINE CO	156.24
Electric	21-Aug	08/09/2021	NASHVILLE ELECTRIC SERVICE	151.02
Gas	21-Aug	08/09/2021	PIEDMONT NATURAL GAS CO	54.32
Electric	21-Aug	08/11/2021	NASHVILLE ELECTRIC SERVICE	132,764.52
Merchant Fees	21-Aug	08/11/2021	Gila LLC d/b/a Municipal Services Bureau (MSB)	16,774.83
Security Services	21-Aug	08/11/2021	Elite Show Services, Inc.	9,379.93
Temporary Service	21-Aug	08/11/2021	Elite Show Services, Inc.	3,648.46
Temporary Service	21-Aug	08/11/2021	Elite Show Services, Inc.	2,062.78
Rent Equipment	21-Aug	08/11/2021	AT&T MOBILITY II LLC	2,000.00
Medical Services	21-Aug	08/11/2021	Med Star Medical Staffing Inc	1,638.00
Telephone & Telegraph	21-Aug	08/11/2021	AT&T Corporation	1,437.22
Management Consultant	21-Aug	08/11/2021	Inquiries Acquisition LLC dba Inquiries Screening	744.02
Security Services	21-Aug	08/11/2021	Elite Show Services, Inc.	631.79
Other Rpr & Maint Srvc	21-Aug	08/11/2021	Cummins Crosspoint, LLC	467.51
Other Rpr & Maint Srvc	21-Aug	08/11/2021	Cummins Crosspoint, LLC	467.51
Auto Fuel	21-Aug	08/11/2021	WEX Bank	374.20
Small Equipment Supply	21-Aug	08/11/2021	Grainger Industrial Supply	106.64
Offc & Admin Supply	21-Aug	08/11/2021	Office Depot, LLC	41.70
Offc & Admin Supply	21-Aug	08/11/2021	Office Depot, LLC	30.40
Food & Ice	21-Aug	08/11/2021	Centerplate MCC	28.00
Food & Ice	21-Aug	08/11/2021	Centerplate MCC	28.00
Food & Ice	21-Aug	08/11/2021	Centerplate MCC	26.50
Food & Ice	21-Aug	08/11/2021	Centerplate MCC	19.21
Offc & Admin Supply	21-Aug	08/11/2021	Office Depot, LLC	15.28
Offc & Admin Supply	21-Aug	08/11/2021	Office Depot, LLC	12.16
Uniform Cleaning Service	21-Aug	08/11/2021	CINTAS CORP	(19.60)
Food & Ice	21-Aug	08/11/2021	Centerplate MCC	(28.00)
Security Services	21-Aug	08/16/2021	Elite Show Services, Inc.	13,281.88
Security Services	21-Aug	08/16/2021	Elite Show Services, Inc.	10,768.87
Janitorial Srvc	21-Aug	08/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	6,686.94
Temporary Service	21-Aug	08/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	6,242.40
Temporary Service	21-Aug	08/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	6,228.80
Accounting Service	21-Aug	08/16/2021	Crosslin & Associates, P.C.	6,000.00
Building Maintenance Srvc	21-Aug	08/16/2021	Cummins Crosspoint, LLC	5,095.71
Building Maintenance Srvc	21-Aug	08/16/2021	Cummins Crosspoint, LLC	5,095.71
Accounting Service	21-Aug	08/16/2021	Crosslin & Associates, P.C.	3,000.00
Security Services	21-Aug	08/16/2021	Elite Show Services, Inc.	2,801.69
Medical Services	21-Aug	08/16/2021	Med Star Medical Staffing Inc	1,677.00
Management Consultant	21-Aug	08/16/2021	Workforce Essentials, Inc.	1,515.00
Plumbing/HVAC Maintain Srvc	21-Aug	08/16/2021	KENNY PIPE & SUPPLY INC	1,381.90
Uniform Cleaning Service	21-Aug	08/16/2021	CINTAS CORP	1,303.91
Medical Services	21-Aug	08/16/2021	Med Star Medical Staffing Inc	1,254.50
Other Rpr & Maint Srvc	21-Aug	08/16/2021	Maynard Select LLC	591.60
Security Services	21-Aug	08/16/2021	Elite Show Services, Inc.	285.00
Electrical Supply	21-Aug	08/16/2021	John Hannah dba Williams Electric Supply Co	224.00
Printing/Binding	21-Aug	08/16/2021	RJ Young Company	59.00
Host & Hostess	21-Aug	08/16/2021	HEIDI RUNION PCC	42.12
Food & Ice	21-Aug	08/16/2021	Centerplate MCC	21.57
Vehicle Washing	21-Aug	08/16/2021	HEIDI RUNION PCC	15.98
Building Maintenance Srvc	21-Aug	08/16/2021	Cummins Crosspoint, LLC	(36.00)
Building Maintenance Srvc	21-Aug	08/16/2021	Cummins Crosspoint, LLC	(5,095.71)
Temporary Service	21-Aug	08/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	(6,242.40)
District Energy System	21-Aug	08/19/2021	US BANK	243,248.65



Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Aug	08/19/2021	TK Elevator Corporation	11,747.84
Temporary Service	21-Aug	08/19/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	6,568.80
Janitorial Srvc	21-Aug	08/19/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	4,640.03
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	3,865.90
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	3,178.44
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Johnson Control Fire Protection LP	3,000.00
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Johnson Control Fire Protection LP	3,000.00
Landscaping Srvc	21-Aug	08/19/2021	The Greathouse Company, LLC	2,560.00
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	2,511.20
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Camfil Farr	2,428.80
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	2,001.68
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	1,899.95
Building Maintenance Srvc	21-Aug	08/19/2021	Baker Roofing Company	1,695.00
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	1,509.08
Employee Out-of-town Travel	21-Aug	08/19/2021	Starks, Charles L	1,495.41
Medical Services	21-Aug	08/19/2021	Med Star Medical Staffing Inc	1,482.00
Temporary Service	21-Aug	08/19/2021	Loomis Armored US, LLC	1,293.76
Management Consultant	21-Aug	08/19/2021	Cushion Employer Services	1,267.00
Computer Hardware <\$10K	21-Aug	08/19/2021	LMG, INC.	1,115.96
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	982.18
Medical Services	21-Aug	08/19/2021	Med Star Medical Staffing Inc	975.00
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	913.00
Other Rpr & Maint Srvc	21-Aug	08/19/2021	Atech Inc.	797.00
Lumber/Wood Products	21-Aug	08/19/2021	Sunset Marketing, Inc	739.00
Laundry Services	21-Aug	08/19/2021	ALSCO	666.40
Other Rpr & Maint Srvc	21-Aug	08/19/2021	batteries plus	538.00
Laundry Services	21-Aug	08/19/2021	ALSCO	537.60
Laundry Services	21-Aug	08/19/2021	ALSCO	525.28
Electrical Supply	21-Aug	08/19/2021	John Hannah dba Williams Electric Supply Co	450.00
Laundry Services	21-Aug	08/19/2021	ALSCO	364.00
Laundry Services	21-Aug	08/19/2021	ALSCO	358.40
Laundry Services	21-Aug	08/19/2021	ALSCO	297.50
Laundry Services	21-Aug	08/19/2021	ALSCO	297.50
Laundry Services	21-Aug	08/19/2021	ALSCO	210.00
Laundry Services	21-Aug	08/19/2021	ALSCO	210.00
Postage & Delivery Srvc	21-Aug	08/19/2021	Sunset Marketing, Inc	179.00
Employee Out-of-town Travel	21-Aug	08/19/2021	Putman, Elisa D.	129.50
Laundry Services	21-Aug	08/19/2021	ALSCO	103.25
Food & Ice	21-Aug	08/19/2021	Centerplate MCC	76.20
Small Equipment Supply	21-Aug	08/19/2021	Sunset Marketing, Inc	55.70
Offc & Admin Supply	21-Aug	08/19/2021	Office Depot, LLC	52.42
Signs	21-Aug	08/19/2021	Jarvis Award, Sign, Flag Company	25.00
Food & Ice	21-Aug	08/19/2021	Centerplate MCC	14.68
Offc & Admin Supply	21-Aug	08/19/2021	Office Depot, LLC	13.56
Postage & Delivery Srvc	21-Aug	08/19/2021	Jarvis Award, Sign, Flag Company	10.00
Employee Award/Gift	21-Aug	08/19/2021	The Award Center	10.00
Regular Pay	21-Aug	08/20/2021	Journal Import Created	44,628.67
Regular Pay	21-Aug	08/20/2021	Journal Import Created	37,811.29
Regular Pay	21-Aug	08/20/2021	Journal Import Created	31,337.79
Regular Pay	21-Aug	08/20/2021	Journal Import Created	30,899.13
Regular Pay	21-Aug	08/20/2021	Journal Import Created	23,132.63
Regular Pay	21-Aug	08/20/2021	Journal Import Created	14,634.56
Regular Pay	21-Aug	08/20/2021	Journal Import Created	11,369.54
Regular Pay	21-Aug	08/20/2021	Journal Import Created	10,956.30
Regular Pay	21-Aug	08/20/2021	Journal Import Created	10,712.77
Regular Pay	21-Aug	08/20/2021	Journal Import Created	9,727.06
Regular Pay	21-Aug	08/20/2021	Journal Import Created	9,335.43
Regular Pay	21-Aug	08/20/2021	Journal Import Created	9,055.75

**Payment by Music City Center**  
**1st Quarter of Fiscal Year 2021-2022**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	21-Aug	08/20/2021	Journal Import Created	8,947.19
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	7,964.33
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	7,938.00
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	6,312.45
Regular Pay	21-Aug	08/20/2021	Journal Import Created	6,069.88
Regular Pay	21-Aug	08/20/2021	Journal Import Created	5,677.99
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	5,503.30
Regular Pay	21-Aug	08/20/2021	Journal Import Created	5,126.30
Leave Pay	21-Aug	08/20/2021	Journal Import Created	4,418.13
Regular Pay	21-Aug	08/20/2021	Journal Import Created	3,653.85
Regular Pay	21-Aug	08/20/2021	Journal Import Created	3,179.34
Employer Pension	21-Aug	08/20/2021	Journal Import Created	3,087.91
Leave Pay	21-Aug	08/20/2021	Journal Import Created	2,855.49
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	2,823.70
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	2,281.84
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	2,272.18
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	2,140.61
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	2,022.94
Leave Pay	21-Aug	08/20/2021	Journal Import Created	2,009.18
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	2,007.73
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	1,997.99
Leave Pay	21-Aug	08/20/2021	Journal Import Created	1,993.83
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	1,982.35
Employer Pension	21-Aug	08/20/2021	Journal Import Created	1,735.56
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	1,647.70
Leave Pay	21-Aug	08/20/2021	Journal Import Created	1,624.63
Leave Pay	21-Aug	08/20/2021	Journal Import Created	1,473.61
Leave Pay	21-Aug	08/20/2021	Journal Import Created	1,390.48
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	1,291.36
Employer Pension	21-Aug	08/20/2021	Journal Import Created	1,231.23
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	1,219.84
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	1,169.99
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	1,129.36
Leave Pay	21-Aug	08/20/2021	Journal Import Created	1,086.28
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	1,075.85
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	1,066.33
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	978.93
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	978.92
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	978.92
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	972.77
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	922.56
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	880.62
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	848.92
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	814.67
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	807.33
Employer Pension	21-Aug	08/20/2021	Journal Import Created	802.67
Leave Pay	21-Aug	08/20/2021	Journal Import Created	781.97
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	760.74
Employer Pension	21-Aug	08/20/2021	Journal Import Created	731.42
Leave Pay	21-Aug	08/20/2021	Journal Import Created	712.51
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	696.50
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	674.71
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	667.39
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	666.10
Employer Pension	21-Aug	08/20/2021	Journal Import Created	665.94
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	660.39
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	616.78
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	582.27

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	560.77
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	557.25
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	531.37
Leave Pay	21-Aug	08/20/2021	Journal Import Created	519.52
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	515.91
Employer Pension	21-Aug	08/20/2021	Journal Import Created	483.52
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	469.52
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	463.60
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	425.67
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	388.84
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	365.30
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	341.10
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	329.80
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	296.76
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	292.48
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	274.92
Holiday Pay	21-Aug	08/20/2021	Journal Import Created	269.60
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	250.75
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	246.00
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	240.43
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	229.08
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	228.92
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	227.51
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	222.98
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	219.71
Employer OASDI	21-Aug	08/20/2021	Journal Import Created	217.27
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	209.09
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	205.00
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	195.88
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	190.70
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	190.53
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	178.04
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	177.91
Leave Pay	21-Aug	08/20/2021	Journal Import Created	169.84
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	169.55
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	162.90
Leave Pay	21-Aug	08/20/2021	Journal Import Created	161.55
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	161.00
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	157.80
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	155.78
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	150.92
CCA Employer 401K Plan	21-Aug	08/20/2021	Journal Import Created	146.15
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	136.18
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	123.00
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	120.64
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	113.32
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	100.78
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	90.84
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	85.43
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	82.00
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	79.20
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	77.13
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	73.88
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	73.88
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	64.31
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	64.20
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	62.28
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	61.14
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	58.01
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	56.29
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	54.83
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	54.28
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	53.57
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	53.19
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	51.09
Employer SSN Medical	21-Aug	08/20/2021	Journal Import Created	50.81
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	47.24
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	46.12
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	45.08
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	44.10
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	43.60
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	43.60
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	41.40
Leave Pay	21-Aug	08/20/2021	Journal Import Created	41.21
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Aug	08/20/2021	Journal Import Created	41.00
Leave Pay	21-Aug	08/20/2021	Journal Import Created	40.00
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	32.63
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	32.20
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	30.59
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	30.28
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	30.28
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	29.94
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	26.95
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	26.64
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	26.64
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	25.76
Employer Dental Group	21-Aug	08/20/2021	Journal Import Created	23.74
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	22.95
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	19.32
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	19.07
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	17.06
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	16.74
Cafe Plan Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	14.63
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	12.88
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	12.88
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	9.41
Employer Group Life	21-Aug	08/20/2021	Journal Import Created	9.02
FSA Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	7.94

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Aug	08/20/2021	Journal Import Created	4.41
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	2.49
Overtime Pay	21-Aug	08/20/2021	Journal Import Created	0.28
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.01)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.01)
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	(0.01)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.01)
Employer Group Health	21-Aug	08/20/2021	Journal Import Created	(0.01)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.02)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.02)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.03)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.04)
Regular Pay	21-Aug	08/20/2021	Journal Import Created	(0.10)
Security Services	21-Aug	08/24/2021	Elite Show Services, Inc.	45,567.46
Merchant Fees	21-Aug	08/24/2021	FIS	22,909.52
Legal Services	21-Aug	08/24/2021	Bone McAllester Norton PLLC	11,000.00
Electrical Supply	21-Aug	08/24/2021	John Hannah dba Williams Electric Supply Co	3,420.00
Security Services	21-Aug	08/24/2021	Elite Show Services, Inc.	2,591.55
Temporary Service	21-Aug	08/24/2021	Elite Show Services, Inc.	1,978.10
Security Services	21-Aug	08/24/2021	Elite Show Services, Inc.	1,885.36
Medical Services	21-Aug	08/24/2021	Med Star Medical Staffing Inc	1,287.00
Building Maintenance Srvc	21-Aug	08/24/2021	S.M. Lawrence Company, Inc.	1,219.00
Uniform Cleaning Service	21-Aug	08/24/2021	CINTAS CORP	1,168.18
Building Maintenance Srvc	21-Aug	08/24/2021	Nashville Glass Co. Inc.	918.00
Laundry Services	21-Aug	08/24/2021	ALSCO	666.40
Door Repairs	21-Aug	08/24/2021	Isenhour Door Products, Inc.	300.00
Temporary Service	21-Aug	08/24/2021	Elite Show Services, Inc.	132.19
Laundry Services	21-Aug	08/24/2021	ALSCO	100.00
Offc & Admin Supply	21-Aug	08/24/2021	Office Depot, LLC	94.86
Printing/Binding	21-Aug	08/24/2021	RJ Young Company	59.00
Temporary Service	21-Aug	08/25/2021	Elite Show Services, Inc.	853.16
Other Rpr & Maint Srvc	21-Aug	08/25/2021	Data Center Warehouse LLC	28.85
Other Rpr & Maint Srvc	21-Aug	08/25/2021	Data Center Warehouse LLC	20.75
Postage & Delivery Srvc	21-Aug	08/25/2021	Data Center Warehouse LLC	3.60
Postage & Delivery Srvc	21-Aug	08/25/2021	Data Center Warehouse LLC	2.59
Food & Ice	21-Aug	08/26/2021	Centerplate MCC	446.16
Food & Ice	21-Aug	08/26/2021	Centerplate MCC	55.64
Temporary Service	21-Aug	08/27/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	7,159.31
Janitorial Srvc	21-Aug	08/27/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	5,875.05
Internet Services	21-Aug	08/27/2021	Comcast Cable	2,637.95
Uniform Cleaning Service	21-Aug	08/27/2021	CINTAS CORP	1,082.50
Food & Ice	21-Aug	08/27/2021	Centerplate MCC	416.50
Medical Services	21-Aug	08/30/2021	Med Star Medical Staffing Inc	1,209.00
Other Rpr & Maint Srvc	21-Aug	08/30/2021	The Greathouse Company, LLC	248.22
Cable Television	21-Aug	08/30/2021	AT&T Corporation	134.84
Temporary Service-Reimb	21-Aug	08/31/2021	August 21 TEMP LABOR RECLASS	20,288.45
Electrical Supply	21-Aug	08/31/2021	Journal Import Created	8,716.25
Water	21-Aug	08/31/2021	Journal Import Created	7,101.26
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Greenrise Technologies	6,224.89
Temporary Service	21-Aug	08/31/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	5,351.60
Management Consultant	21-Aug	08/31/2021	Journal Import Created	5,300.00
Janitorial Srvc	21-Aug	08/31/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	4,815.16
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	3,554.04
Water	21-Aug	08/31/2021	Journal Import Created	3,031.08
Building Maintenance Srvc	21-Aug	08/31/2021	Journal Import Created	2,763.80
Internet Services	21-Aug	08/31/2021	AT&T Corporation	2,751.39
Employee Out-of-town Travel	21-Aug	08/31/2021	PINNACLE BANK	1,841.27

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	21-Aug	08/31/2021	Sumner Group Inc dba Sumner Glass	1,775.00
Rolling Equipment Repair Service	21-Aug	08/31/2021	Kelsan, Inc	1,436.20
Repair & Maint Supply	21-Aug	08/31/2021	Journal Import Created	1,363.50
Refuse Disposal-Reimb	21-Aug	08/31/2021	COMPOST COMPANY	1,295.00
Temporary Service	21-Aug	08/31/2021	Loomis Armored US, LLC	1,293.76
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	1,124.97
Employee Out-of-town Travel	21-Aug	08/31/2021	PINNACLE BANK	1,058.33
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	996.70
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	859.59
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Maynard Select LLC	834.25
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	597.06
Food & Ice	21-Aug	08/31/2021	Centerplate MCC	465.26
Cable Television	21-Aug	08/31/2021	Comcast Cable	462.18
Repair & Maint Supply	21-Aug	08/31/2021	Sunset Marketing, Inc	446.50
Rolling Equipment Repair Service	21-Aug	08/31/2021	Journal Import Created	343.80
Host & Hostess	21-Aug	08/31/2021	PINNACLE BANK	320.27
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	319.61
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	306.31
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	268.67
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	268.14
Software License	21-Aug	08/31/2021	PINNACLE BANK	267.93
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	231.02
Employee Award/Gift	21-Aug	08/31/2021	Journal Import Created	213.80
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	180.65
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	178.24
Printing/Binding	21-Aug	08/31/2021	Journal Import Created	177.00
Electric	21-Aug	08/31/2021	NASHVILLE ELECTRIC SERVICE	169.76
Electric	21-Aug	08/31/2021	NASHVILLE ELECTRIC SERVICE	169.76
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	147.44
Printing/Binding	21-Aug	08/31/2021	Journal Import Created	118.00
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	111.45
Other Rpr & Maint Srvc	21-Aug	08/31/2021	Atech Inc.	110.41
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	96.44
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	96.44
Employee Air Travel	21-Aug	08/31/2021	PINNACLE BANK	87.96
Repair & Maint Supply	21-Aug	08/31/2021	Journal Import Created	71.46
Food & Ice	21-Aug	08/31/2021	Centerplate MCC	53.04
Host & Hostess	21-Aug	08/31/2021	PINNACLE BANK	38.72
Small Equipment Supply	21-Aug	08/31/2021	Journal Import Created	23.61
Other Rpr & Maint Srvc	21-Aug	08/31/2021	RJ Young Company	19.80
Printing/Binding	21-Aug	08/31/2021	4036 - Centerplate Business Card Exp August 2021	(59.00)
Electric	21-Aug	08/31/2021	NASHVILLE ELECTRIC SERVICE	(169.76)
Other Rpr & Maint Srvc	21-Aug	08/31/2021	4036 - Centerplate Copier Exp August 2021	(996.70)
Merchant Fees	21-Aug	08/31/2021	4033 - Centerplate Credit Card Fees August 2021	(10,833.95)
Temporary Service	21-Aug	08/31/2021	August 21 TEMP LABOR RECLASS	(20,288.45)
Insurance-Liability/PropDmg	21-Sep	09/01/2021	AFM SEPT	40,420.50
Info Systems Charge	21-Sep	09/01/2021	Sep2021 ITS ISF Entry	26,525.00
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Allied World SEPT	6,426.94
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Allied World/Distinguished SEPT	6,426.94
Other Rpr & Maint Srvc	21-Sep	09/01/2021	Tyco Integrated Security	4,416.67
Other Rpr & Maint Srvc	21-Sep	09/01/2021	Tyco Integrated Security	4,250.00
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Greenwich SEPT	4,074.67
Management Consultant	21-Sep	09/01/2021	Daniel L. Haskell	4,000.00
Insurance-Workman's Comp	21-Sep	09/01/2021	Selective Ins. SEPT	3,893.50
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Endurance SEPT	3,787.50
Other Rpr & Maint Srvc	21-Sep	09/01/2021	PARK ASSIST - SEPT	3,660.36
Other Rpr & Maint Srvc	21-Sep	09/01/2021	CRAWFORD DOOR - SEPT	3,550.00
Other Rpr & Maint Srvc	21-Sep	09/01/2021	Johnson Control Fire Protection LP	3,000.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Selective Ins. SEPT	2,874.33
Building Maintenance Srvc	21-Sep	09/01/2021	KENNY PIPE & SUPPLY INC	2,763.80
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Chubb SEPT	2,512.75
Other Rpr & Maint Srvc	21-Sep	09/01/2021	LMG MARQUEE - SEPT	2,213.75
Other Rpr & Maint Srvc	21-Sep	09/01/2021	PIERREMONT MEDIA - SEPT	1,650.00
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Beazley SEPT	1,500.83
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Ironshore SEPT	1,344.78
Other Rpr & Maint Srvc	21-Sep	09/01/2021	MISSION CRITICAL - SEPT	767.50
Advertising & Promot'n	21-Sep	09/01/2021	MELTWATER - SEPT	666.67
Insurance-Vehicles	21-Sep	09/01/2021	Selective Ins. SEPT	503.25
Repair & Maint Supply	21-Sep	09/01/2021	Sunset Marketing, Inc	446.50
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Travelers SEPT	434.83
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Selective Ins. SEPT	364.83
Insurance-Liability/PropDmg	21-Sep	09/01/2021	XL Specialty SEPT	324.50
Insurance-Liability/PropDmg	21-Sep	09/01/2021	Hartford SEPT	304.55
Other Rpr & Maint Srvc	21-Sep	09/01/2021	Forklift Systems Inc	300.75
Building Maintenance Srvc	21-Sep	09/01/2021	KENNY PIPE & SUPPLY INC	6.20
Small Equipment Supply	21-Sep	09/01/2021	Journal Import Created	(23.61)
Repair & Maint Supply	21-Sep	09/01/2021	Journal Import Created	(71.46)
Printing/Binding	21-Sep	09/01/2021	Journal Import Created	(118.00)
Printing/Binding	21-Sep	09/01/2021	Journal Import Created	(177.00)
Employee Award/Gift	21-Sep	09/01/2021	Journal Import Created	(213.80)
Rolling Equipment Repair Service	21-Sep	09/01/2021	Journal Import Created	(343.80)
Repair & Maint Supply	21-Sep	09/01/2021	Sunset Marketing, Inc	(446.50)
Repair & Maint Supply	21-Sep	09/01/2021	Journal Import Created	(1,363.50)
Building Maintenance Srvc	21-Sep	09/01/2021	Journal Import Created	(2,763.80)
Management Consultant	21-Sep	09/01/2021	Journal Import Created	(5,300.00)
Electrical Supply	21-Sep	09/01/2021	Journal Import Created	(8,716.25)
Other Rpr & Maint Srvc	21-Sep	09/02/2021	Pierremont Media Group, Inc	832.00
Regular Pay	21-Sep	09/03/2021	Journal Import Created	42,709.36
Regular Pay	21-Sep	09/03/2021	Journal Import Created	33,560.54
Regular Pay	21-Sep	09/03/2021	Journal Import Created	29,804.54
Regular Pay	21-Sep	09/03/2021	Journal Import Created	27,024.64
Regular Pay	21-Sep	09/03/2021	Journal Import Created	22,211.07
Regular Pay	21-Sep	09/03/2021	Journal Import Created	14,690.33
Regular Pay	21-Sep	09/03/2021	Journal Import Created	12,610.47
Regular Pay	21-Sep	09/03/2021	Journal Import Created	10,659.22
Regular Pay	21-Sep	09/03/2021	Journal Import Created	10,174.38
Regular Pay	21-Sep	09/03/2021	Journal Import Created	9,642.13
Regular Pay	21-Sep	09/03/2021	Journal Import Created	9,089.55
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	8,792.33
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	8,764.62
Regular Pay	21-Sep	09/03/2021	Journal Import Created	8,691.15
Regular Pay	21-Sep	09/03/2021	Journal Import Created	8,386.83
Regular Pay	21-Sep	09/03/2021	Journal Import Created	7,583.29
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	6,312.45
Leave Pay	21-Sep	09/03/2021	Journal Import Created	5,841.68
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	5,503.30
Leave Pay	21-Sep	09/03/2021	Journal Import Created	5,462.18
Regular Pay	21-Sep	09/03/2021	Journal Import Created	4,444.27
Other Rpr & Maint Srvc	21-Sep	09/03/2021	Johnson Controls, Inc	4,386.50
Regular Pay	21-Sep	09/03/2021	Journal Import Created	3,653.85
Leave Pay	21-Sep	09/03/2021	Journal Import Created	3,431.76
Leave Pay	21-Sep	09/03/2021	Journal Import Created	3,411.08
Regular Pay	21-Sep	09/03/2021	Journal Import Created	3,240.37
Regular Pay	21-Sep	09/03/2021	Journal Import Created	3,230.98
Employer Pension	21-Sep	09/03/2021	Journal Import Created	3,041.86
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	2,795.49

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	2,683.37
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	2,549.09
Leave Pay	21-Sep	09/03/2021	Journal Import Created	2,546.74
Leave Pay	21-Sep	09/03/2021	Journal Import Created	2,511.52
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	2,326.43
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	2,140.61
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	2,022.93
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	1,964.89
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,914.55
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	1,771.79
Employer Pension	21-Sep	09/03/2021	Journal Import Created	1,735.56
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,671.69
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	1,647.70
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,475.39
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,353.54
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	1,343.61
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,233.28
Employer Pension	21-Sep	09/03/2021	Journal Import Created	1,229.99
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	1,219.84
Employer Pension	21-Sep	09/03/2021	Journal Import Created	1,147.60
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	1,118.84
Leave Pay	21-Sep	09/03/2021	Journal Import Created	1,076.03
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	1,075.85
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	1,067.90
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	978.92
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	978.92
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	957.24
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	908.32
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	880.62
Leave Pay	21-Sep	09/03/2021	Journal Import Created	821.09
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	807.05
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	765.01
Employer Pension	21-Sep	09/03/2021	Journal Import Created	731.41
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	715.96
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	706.82
Holiday Pay	21-Sep	09/03/2021	Journal Import Created	698.64
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	671.67
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	667.39
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	667.09
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	653.77
Leave Pay	21-Sep	09/03/2021	Journal Import Created	633.12
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	615.48
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	613.77
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	576.60
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	560.77
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	550.42
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	544.09
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	511.97
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	491.07
Employer Pension	21-Sep	09/03/2021	Journal Import Created	482.82
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	459.55
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	443.14
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	436.08
Employer Pension	21-Sep	09/03/2021	Journal Import Created	416.18
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	414.38
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	340.36
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	334.73



**Payment by Music City Center**  
**1st Quarter of Fiscal Year 2021-2022**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	327.26
Holiday Pay	21-Sep	09/03/2021	Journal Import Created	314.72
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	293.54
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	293.54
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	292.42
Leave Pay	21-Sep	09/03/2021	Journal Import Created	259.88
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	244.28
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	241.20
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	235.69
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	228.92
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	223.86
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	220.34
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	216.94
Leave Pay	21-Sep	09/03/2021	Journal Import Created	208.80
Holiday Pay	21-Sep	09/03/2021	Journal Import Created	204.64
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	197.37
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	196.40
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	195.00
Employer OASDI	21-Sep	09/03/2021	Journal Import Created	189.87
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	188.74
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	186.76
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	178.92
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	169.55
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	167.44
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	165.30
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	156.01
Holiday Pay	21-Sep	09/03/2021	Journal Import Created	154.00
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	152.65
CCA Employer 401K Plan	21-Sep	09/03/2021	Journal Import Created	146.15
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	137.20
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	134.85
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	132.64
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	119.74
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	114.84
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	100.78
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	94.00
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	90.84
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	90.84
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	87.90
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	76.54
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	75.65
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	73.88
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	69.88
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	69.26
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	67.78
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	64.20
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	61.14
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	57.41
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	54.28
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	51.53
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	50.96
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	50.73
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	50.55
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	47.24
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	46.12
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	45.08
Employer SSN Medical	21-Sep	09/03/2021	Journal Import Created	44.40
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	43.60

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	43.60
Injured on Duty Pay	21-Sep	09/03/2021	Journal Import Created	42.26
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	38.64
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	38.48
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	37.00
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	30.59
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	30.28
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	30.28
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	29.94
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	27.01
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	26.64
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	25.76
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	23.75
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	23.19
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	22.95
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	19.07
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	17.06
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	16.96
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	14.63
Employer Dental Group	21-Sep	09/03/2021	Journal Import Created	13.32
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	12.88
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	9.30
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	9.01
FSA Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	7.65
Cafe Plan Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	7.59
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	6.44
Employer Group Life	21-Sep	09/03/2021	Journal Import Created	6.44
FSA Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Sep	09/03/2021	Journal Import Created	4.41
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	1.66
Overtime Pay	21-Sep	09/03/2021	Journal Import Created	0.70
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.02)
Employer Group Health	21-Sep	09/03/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.04)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.04)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.06)
Regular Pay	21-Sep	09/03/2021	Journal Import Created	(0.08)
Gas	21-Sep	09/07/2021	PIEDMONT NATURAL GAS CO	1,396.86
Computer Software	21-Sep	09/07/2021	Net Tango, Inc.	762.50
HHold & Jnitr Supply	21-Sep	09/07/2021	AMERICAN PAPER & TWINE CO	417.00
HHold & Jnitr Supply	21-Sep	09/07/2021	AMERICAN PAPER & TWINE CO	203.65
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	115.96
Gas	21-Sep	09/07/2021	PIEDMONT NATURAL GAS CO	54.13
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	26.60

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	15.81
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	6.43
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	4.75
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	2.15
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	1.70
Offc & Admin Supply	21-Sep	09/07/2021	Office Depot, LLC	0.94
Plumbing Maintenance	21-Sep	09/08/2021	S.M. Lawrence Company, Inc.	3,212.00
Pest Control Srvc	21-Sep	09/08/2021	Middle Tennessee Exterminating	1,407.00
Employee Out-of-town Travel	21-Sep	09/08/2021	Starks, Charles L	469.77
Electrical Supply	21-Sep	09/08/2021	Middle Tennessee Exterminating	338.00
Building Maintenance Srvc	21-Sep	09/08/2021	Crawford Door Sales of Nashville, Inc.	300.00
Employee Out-of-town Travel	21-Sep	09/08/2021	Potts, Megan Carol	97.25
Employee Out-of-town Travel	21-Sep	09/08/2021	Mcalister, Teri A	63.00
Refuse Disposal-Reimb	21-Sep	09/09/2021	Republic Services, Inc.	5,393.36
Other Rpr & Maint Srvc	21-Sep	09/09/2021	Tyco Integrated Security	4,250.00
Other Rpr & Maint Srvc	21-Sep	09/09/2021	Tyco Integrated Security	4,250.00
Other Rpr & Maint Srvc	21-Sep	09/09/2021	Tyco Integrated Security	3,722.92
Other Rpr & Maint Srvc	21-Sep	09/09/2021	Tyco Integrated Security	3,722.92
Building Maintenance Srvc	21-Sep	09/09/2021	Modular Designs of Memphis, Inc dba PREMIUM Floor	3,362.00
Medical Services	21-Sep	09/09/2021	Med Star Medical Staffing Inc	2,171.00
Electrical Supply	21-Sep	09/09/2021	John Hannah dba Williams Electric Supply Co	1,418.20
Electrical Supply	21-Sep	09/09/2021	John Hannah dba Williams Electric Supply Co	1,138.80
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	370.15
Rolling Equipment Repair Service	21-Sep	09/09/2021	Kelsan, Inc	343.80
Employee Award/Gift	21-Sep	09/09/2021	The Award Center	203.80
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	121.00
Host & Hostess	21-Sep	09/09/2021	HEIDI RUNION PCC	120.72
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	116.04
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	114.60
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	87.74
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	74.40
Printing/Binding	21-Sep	09/09/2021	RJ Young Company	59.00
Printing/Binding	21-Sep	09/09/2021	RJ Young Company	59.00
Printing/Binding	21-Sep	09/09/2021	RJ Young Company	59.00
Printing/Binding	21-Sep	09/09/2021	RJ Young Company	59.00
Printing/Binding	21-Sep	09/09/2021	RJ Young Company	59.00
Employee Award/Gift	21-Sep	09/09/2021	HEIDI RUNION PCC	50.00
Employee Award/Gift	21-Sep	09/09/2021	HEIDI RUNION PCC	50.00
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	47.40
Host & Hostess	21-Sep	09/09/2021	HEIDI RUNION PCC	45.21
Auto Supply	21-Sep	09/09/2021	HEIDI RUNION PCC	44.95
Small Equipment Supply	21-Sep	09/09/2021	Grainger Industrial Supply	38.88
Auto Supply	21-Sep	09/09/2021	HEIDI RUNION PCC	37.13
Safety Supply	21-Sep	09/09/2021	HEIDI RUNION PCC	21.85
HHold & Jnitr Supply	21-Sep	09/09/2021	HEIDI RUNION PCC	15.28
Employee Award/Gift	21-Sep	09/09/2021	HEIDI RUNION PCC	13.60
Vehicle Washing	21-Sep	09/09/2021	HEIDI RUNION PCC	12.00
Employee Award/Gift	21-Sep	09/09/2021	The Award Center	10.00
Indirect Cost	21-Sep	09/10/2021	Inv 4018 - HospitalityTN Over	(0.04)
Advertising & Promot'n	21-Sep	09/10/2021	GNHPAC Golf Sponsorship Refund	(2,500.00)
Accounting Service	21-Sep	09/13/2021	Crosslin & Associates, P.C.	22,000.00
Security Services	21-Sep	09/13/2021	Elite Show Services, Inc.	11,802.81
Accounting Service	21-Sep	09/13/2021	Crosslin & Associates, P.C.	4,000.00
Rent Equipment	21-Sep	09/13/2021	AT&T MOBILITY II LLC	2,000.00
Building Maintenance Srvc	21-Sep	09/13/2021	Cedar Chapel Woodworks, LLC	1,800.00
Temporary Service	21-Sep	09/13/2021	Elite Show Services, Inc.	1,737.99
Security Services	21-Sep	09/13/2021	Elite Show Services, Inc.	1,048.68
Temporary Service	21-Sep	09/13/2021	Elite Show Services, Inc.	853.01

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Rent Equipment	21-Sep	09/13/2021	WEST END LOCK CO	500.00
Offc & Admin Supply	21-Sep	09/13/2021	Sunset Marketing, Inc	199.75
Offc & Admin Supply	21-Sep	09/13/2021	Sunset Marketing, Inc	78.00
Postage & Delivery Srvc	21-Sep	09/13/2021	Sunset Marketing, Inc	43.51
Electric	21-Sep	09/14/2021	NASHVILLE ELECTRIC SERVICE	129,050.81
Merchant Fees	21-Sep	09/14/2021	Gila LLC d/b/a Municipal Services Bureau (MSB)	23,465.04
Advertising & Promot'n	21-Sep	09/14/2021	ROCKETOWN OF MIDDLE TN	5,000.00
Janitorial Srvc	21-Sep	09/14/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	3,725.93
Temporary Service	21-Sep	09/14/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	3,400.00
Plumbing/HVAC Maintain Srvc	21-Sep	09/14/2021	Johnson Controls, Inc	1,588.00
Printing/Binding	21-Sep	09/14/2021	Toledo Ticket Co	1,523.52
Uniform Cleaning Service	21-Sep	09/14/2021	CINTAS CORP	1,461.99
Telephone & Telegraph	21-Sep	09/14/2021	AT&T Corporation	1,432.19
Uniform Cleaning Service	21-Sep	09/14/2021	CINTAS CORP	967.55
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	956.92
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	693.88
Management Consultant	21-Sep	09/14/2021	Workforce Essentials, Inc.	645.00
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	576.80
Rolling Equipment Repair Service	21-Sep	09/14/2021	AMERICA'S MOTOR SPORTS	385.00
Landscaping Srvc	21-Sep	09/14/2021	The Greathouse Company, LLC	371.00
Auto Fuel	21-Sep	09/14/2021	WEX Bank	303.83
Building Maintenance Srvc	21-Sep	09/14/2021	Maynard Select LLC	285.00
Management Consultant	21-Sep	09/14/2021	Inquiries Acquisition LLC dba Inquiries Screening	258.50
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	213.39
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	213.39
Employee Out-of-town Travel	21-Sep	09/14/2021	Fields, Crystal A	125.73
Rolling Equipment Repair Service	21-Sep	09/14/2021	AMERICA'S MOTOR SPORTS	66.92
Internet Services	21-Sep	09/14/2021	AT&T Mobility	35.25
Postage & Delivery Srvc	21-Sep	09/14/2021	Johnson Controls, Inc	25.00
Rolling Equipment Repair Service	21-Sep	09/14/2021	AMERICA'S MOTOR SPORTS	23.10
Employee Out-of-town Travel	21-Sep	09/14/2021	Ivey, Brian	21.75
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	12.78
HHold & Jnitr Supply	21-Sep	09/14/2021	AMERICAN PAPER & TWINE CO	(213.39)
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	15,974.77
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	15,913.35
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	14,432.68
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	14,409.84
Medical Services	21-Sep	09/15/2021	Med Star Medical Staffing Inc	2,574.00
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	2,015.40
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	1,338.08
Management Consultant	21-Sep	09/15/2021	Cushion Employer Services	1,267.00
Landscaping Srvc	21-Sep	09/15/2021	Richards Convention Florist dba Teasleys convention	503.93
Door Repairs	21-Sep	09/15/2021	Isenhour Door Products, Inc.	300.00
Security Services	21-Sep	09/15/2021	Elite Show Services, Inc.	155.12
Food & Ice	21-Sep	09/15/2021	Centerplate MCC	24.25
Software License	21-Sep	09/16/2021	Presidio Networked Solutions, Inc.	67,176.72
Membership Dues	21-Sep	09/16/2021	International Sanitary Supply Association	14,250.00
Other Rpr & Maint Srvc	21-Sep	09/16/2021	TK Elevator Corporation	11,747.84
Building Maintenance Srvc	21-Sep	09/16/2021	Professional Property Solutions DBA Oakland Power W	8,598.36
Janitorial Srvc	21-Sep	09/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	3,454.50
Landscaping Srvc	21-Sep	09/16/2021	The Greathouse Company, LLC	2,560.00
Building Maintenance Srvc	21-Sep	09/16/2021	Baker Roofing Company	2,148.00
Food & Ice	21-Sep	09/16/2021	Centerplate MCC	462.62
Printing/Binding	21-Sep	09/16/2021	RJ Young Company	59.00
Printing/Binding	21-Sep	09/16/2021	RJ Young Company	59.00
Repair & Maint Supply	21-Sep	09/16/2021	KENNY PIPE & SUPPLY INC	53.28
Repair & Maint Supply	21-Sep	09/16/2021	KENNY PIPE & SUPPLY INC	20.16
Repair & Maint Supply	21-Sep	09/16/2021	KENNY PIPE & SUPPLY INC	10.08

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
District Energy System	21-Sep	09/17/2021	US BANK	252,769.22
Regular Pay	21-Sep	09/17/2021	Journal Import Created	39,073.21
Regular Pay	21-Sep	09/17/2021	Journal Import Created	35,273.72
Regular Pay	21-Sep	09/17/2021	Journal Import Created	25,799.07
Regular Pay	21-Sep	09/17/2021	Journal Import Created	24,242.90
Subscriptions	21-Sep	09/17/2021	Smith Travel Research, Inc	18,010.00
Regular Pay	21-Sep	09/17/2021	Journal Import Created	17,302.89
Regular Pay	21-Sep	09/17/2021	Journal Import Created	12,420.61
Regular Pay	21-Sep	09/17/2021	Journal Import Created	11,305.76
Regular Pay	21-Sep	09/17/2021	Journal Import Created	10,209.16
Regular Pay	21-Sep	09/17/2021	Journal Import Created	9,229.17
Regular Pay	21-Sep	09/17/2021	Journal Import Created	9,220.18
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	8,792.33
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	8,764.62
Regular Pay	21-Sep	09/17/2021	Journal Import Created	8,434.52
Regular Pay	21-Sep	09/17/2021	Journal Import Created	8,100.50
Regular Pay	21-Sep	09/17/2021	Journal Import Created	6,636.59
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	6,312.46
Leave Pay	21-Sep	09/17/2021	Journal Import Created	5,994.22
Regular Pay	21-Sep	09/17/2021	Journal Import Created	5,479.86
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	5,222.75
Regular Pay	21-Sep	09/17/2021	Journal Import Created	5,035.89
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	4,771.44
Leave Pay	21-Sep	09/17/2021	Journal Import Created	4,271.02
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	3,354.21
Regular Pay	21-Sep	09/17/2021	Journal Import Created	3,288.47
Leave Pay	21-Sep	09/17/2021	Journal Import Created	3,122.89
Employer Pension	21-Sep	09/17/2021	Journal Import Created	3,085.03
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	3,031.85
Regular Pay	21-Sep	09/17/2021	Journal Import Created	2,907.89
Leave Pay	21-Sep	09/17/2021	Journal Import Created	2,859.78
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	2,722.30
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	2,683.38
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	2,549.09
Leave Pay	21-Sep	09/17/2021	Journal Import Created	2,532.06
Regular Pay	21-Sep	09/17/2021	Journal Import Created	2,381.33
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	2,356.47
Leave Pay	21-Sep	09/17/2021	Journal Import Created	2,310.02
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	2,158.02
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	2,140.61
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	2,022.93
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	1,973.18
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	1,815.05
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	1,793.79
Leave Pay	21-Sep	09/17/2021	Journal Import Created	1,748.72
Employer Pension	21-Sep	09/17/2021	Journal Import Created	1,735.56
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	1,647.70
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	1,448.34
Leave Pay	21-Sep	09/17/2021	Journal Import Created	1,448.10
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	1,347.40
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	1,343.17
Leave Pay	21-Sep	09/17/2021	Journal Import Created	1,282.34
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	1,258.26
Leave Pay	21-Sep	09/17/2021	Journal Import Created	1,246.16
Employer Pension	21-Sep	09/17/2021	Journal Import Created	1,245.98
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	1,219.84
Employer Pension	21-Sep	09/17/2021	Journal Import Created	1,146.67
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	1,077.19

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	1,075.84
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	1,075.56
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	978.92
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	978.92
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	966.92
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	949.79
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	911.56
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	901.50
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	898.15
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	890.18
Leave Pay	21-Sep	09/17/2021	Journal Import Created	820.67
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	814.67
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	784.47
Leave Pay	21-Sep	09/17/2021	Journal Import Created	764.81
Employer Pension	21-Sep	09/17/2021	Journal Import Created	731.41
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	714.61
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	692.22
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	674.72
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	667.39
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	651.18
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	636.70
Leave Pay	21-Sep	09/17/2021	Journal Import Created	635.16
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	589.37
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	587.08
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	567.81
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	560.77
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	553.34
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	550.87
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	512.67
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	504.71
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	494.60
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	493.15
Employer Pension	21-Sep	09/17/2021	Journal Import Created	472.18
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	461.47
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	444.70
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	436.08
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	424.48
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	421.87
Employer Pension	21-Sep	09/17/2021	Journal Import Created	416.18
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	368.35
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	365.39
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	355.68
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	340.77
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	340.36
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	332.48
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	329.79
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	329.35
Holiday Pay	21-Sep	09/17/2021	Journal Import Created	323.10
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	293.54
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	293.54
Leave Pay	21-Sep	09/17/2021	Journal Import Created	268.94
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	246.00
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	244.28
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	242.94
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	241.20
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	228.92
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	226.12
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	222.88

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	211.82
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	195.00
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	193.77
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	192.42
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	190.53
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	186.76
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	183.45
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	169.55
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	167.14
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	164.00
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	157.79
CCA Employer 401K Plan	21-Sep	09/17/2021	Journal Import Created	146.15
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	145.84
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	137.84
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	133.68
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	132.64
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	128.82
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	123.00
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	119.90
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	115.34
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	100.78
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	90.84
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	90.84
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	87.90
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	82.00
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	77.12
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	75.65
Leave Pay	21-Sep	09/17/2021	Journal Import Created	74.50
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	73.88
Repair & Maint Supply	21-Sep	09/17/2021	Home Depot U.S.A., Inc.	71.46
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	69.26
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	64.20
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	61.14
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	57.41
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	54.28
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	52.13
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	49.55
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	46.12
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	45.08
Employer SSN Medical	21-Sep	09/17/2021	Journal Import Created	45.00
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	43.80
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	43.60
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	43.60
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Sep	09/17/2021	Journal Import Created	41.00
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	38.64
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	32.63

**Payment by Music City Center**

**1st Quarter of Fiscal Year 2021-2022**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	30.59
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	30.28
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	30.28
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	30.28
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	29.94
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	27.01
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	26.64
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	25.76
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	23.75
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	23.18
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	19.89
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	19.75
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	19.32
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	19.32
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	19.07
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	16.96
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	15.30
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	14.63
Employer Dental Group	21-Sep	09/17/2021	Journal Import Created	13.32
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	12.88
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	12.88
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	12.00
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	9.02
FSA Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	7.65
Cafe Plan Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	7.59
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	6.44
Employer Group Life	21-Sep	09/17/2021	Journal Import Created	6.44
FSA Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Sep	09/17/2021	Journal Import Created	4.41
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	4.31
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	3.20
Overtime Pay	21-Sep	09/17/2021	Journal Import Created	2.03
Employer OASDI	21-Sep	09/17/2021	Journal Import Created	(0.01)
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.01)
Employer Group Health	21-Sep	09/17/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.02)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.03)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.04)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.04)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.05)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.09)
Regular Pay	21-Sep	09/17/2021	Journal Import Created	(0.09)
Small Equipment Supply	21-Sep	09/21/2021	Damaged Bike Rack Replacement	(481.19)



Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Sep	09/22/2021	Atech Inc.	1,953.79
Medical Services	21-Sep	09/22/2021	Med Star Medical Staffing Inc	1,755.00
Uniform Cleaning Service	21-Sep	09/22/2021	CINTAS CORP	1,214.95
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	1,097.84
Other Rpr & Maint Srvc	21-Sep	09/22/2021	Atech Inc.	941.77
Other Rpr & Maint Srvc	21-Sep	09/22/2021	Atech Inc.	842.85
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	363.00
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	331.00
Offc & Admin Supply	21-Sep	09/22/2021	Sunset Marketing, Inc	164.50
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	124.98
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	101.40
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	89.00
Food & Ice	21-Sep	09/22/2021	Centerplate MCC	68.15
Offc & Admin Supply	21-Sep	09/22/2021	B & H Photo Video	59.94
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	56.58
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	32.28
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	26.21
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	24.52
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	24.52
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	17.64
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	16.20
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	15.56
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	15.30
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	13.07
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	12.59
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	10.88
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	9.55
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	8.98
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	8.34
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	8.32
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	8.10
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	8.01
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	7.82
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	7.06
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	7.00
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	6.00
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	5.58
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	4.86
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	4.42
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	4.22
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	3.74
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	3.54
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	3.04
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	1.79
Offc & Admin Supply	21-Sep	09/22/2021	Office Depot, LLC	(0.94)
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	(8.32)
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	(79.62)
Rolling Equipment Repair Service	21-Sep	09/22/2021	Forklift Systems Inc	(89.00)
Merchant Fees	21-Sep	09/23/2021	FIS	30,424.99
Security Services	21-Sep	09/23/2021	Elite Show Services, Inc.	9,018.94
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	3,350.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	3,350.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	2,431.20
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	2,280.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	2,280.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	1,708.20
Other Rpr & Maint Srvc	21-Sep	09/23/2021	Maynard Select LLC	1,509.26
Other Rpr & Maint Srvc	21-Sep	09/23/2021	S.M. Lawrence Company, Inc.	1,234.53

Payment by Music City Center				
1st Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	1,140.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	1,138.80
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	1,120.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	1,013.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	950.00
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	515.00
Other Rpr & Maint Srvc	21-Sep	09/23/2021	Atech Inc.	474.83
Other Rpr & Maint Srvc	21-Sep	09/23/2021	Maynard Select LLC	470.05
Electrical Supply	21-Sep	09/23/2021	Johnson Controls, Inc	362.00
Security Services	21-Sep	09/23/2021	Elite Show Services, Inc.	271.46
Electrical Supply	21-Sep	09/23/2021	John Hannah dba Williams Electric Supply Co	224.00
Rolling Equipment Repair Service	21-Sep	09/23/2021	Forklift Systems Inc	210.00
Small Equipment Supply	21-Sep	09/23/2021	Grainger Industrial Supply	107.64
Rolling Equipment Repair Service	21-Sep	09/23/2021	Forklift Systems Inc	57.41
Rolling Equipment Repair Service	21-Sep	09/23/2021	Forklift Systems Inc	35.00
Rolling Equipment Repair Service	21-Sep	09/23/2021	Forklift Systems Inc	(44.83)
Printing/Binding	21-Sep	09/28/2021	Toledo Ticket Co	6,094.08
Janitorial Srvc	21-Sep	09/28/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	3,447.45
Internet Services	21-Sep	09/28/2021	Comcast of Nashville, LLC	2,637.95
Medical Services	21-Sep	09/28/2021	Med Star Medical Staffing Inc	2,405.00
Security Services	21-Sep	09/28/2021	Elite Show Services, Inc.	1,856.59
Temporary Service	21-Sep	09/28/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tennes	1,455.20
Uniform Cleaning Service	21-Sep	09/28/2021	CINTAS CORP	1,276.27
Printing/Binding	21-Sep	09/28/2021	Toledo Ticket Co	1,091.52
Cable Television	21-Sep	09/28/2021	Comcast Cable	461.17
Cable Television	21-Sep	09/28/2021	AT&T Corporation	134.84
HHold & Jnitr Supply	21-Sep	09/28/2021	Grainger Industrial Supply	70.92
Offc & Admin Supply	21-Sep	09/28/2021	Office Depot, LLC	53.04
HHold & Jnitr Supply	21-Sep	09/28/2021	AMERICAN PAPER & TWINE CO	(956.92)
Temporary Service-Reimb	21-Sep	09/30/2021	Temp Service - Reimb September 2021	9,848.14
Plumbing/HVAC Maintain Srvc	21-Sep	09/30/2021	Journal Import Created	7,965.00
Management Consultant	21-Sep	09/30/2021	Journal Import Created	5,300.00
Water	21-Sep	09/30/2021	Journal Import Created	3,924.55
Rolling Equipment Repair Service	21-Sep	09/30/2021	Journal Import Created	3,120.60
Damages and Small Claims	21-Sep	09/30/2021	ANDREW FULTON TRUCK DAMAGES	2,779.27
Internet Services	21-Sep	09/30/2021	AT&T Corporation	2,751.39
Repair & Maint Supply	21-Sep	09/30/2021	Journal Import Created	1,363.50
Offc & Admin Supply	21-Sep	09/30/2021	Journal Import Created	961.78
Computer Software	21-Sep	09/30/2021	Journal Import Created	630.74
Computer Hardware <\$10K	21-Sep	09/30/2021	Journal Import Created	392.34
Employee Award/Gift	21-Sep	09/30/2021	Journal Import Created	94.49
Offc & Admin Supply	21-Sep	09/30/2021	Journal Import Created	34.73
Postage & Delivery Srvc	21-Sep	09/30/2021	Journal Import Created	25.00
Signs	21-Sep	09/30/2021	Journal Import Created	25.00
Offc & Admin Supply	21-Sep	09/30/2021	Journal Import Created	20.32
Other Rpr & Maint Srvc	21-Sep	09/30/2021	4081 - Centerplate Copier Exp September 2021	(1,014.74)
Merchant Fees	21-Sep	09/30/2021	4073 - Centerplate Credit Card Fees September 2021	(1,871.94)
Temporary Service	21-Sep	09/30/2021	Temporary Service September 2021	(9,848.14)