

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	07/24	07/01/2024	Selective Ins. JULY	\$ 4,584.17
Other Rpr & Maint Srvc	07/24	07/01/2024	CRAWFORD DOOR-JULY	\$ 3,550.00
Insurance-Liability/PropDmg	07/24	07/01/2024	Greenwich JULY	\$ 3,533.17
Other Rpr & Maint Srvc	07/24	07/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Other Rpr & Maint Srvc	07/24	07/01/2024	JC FIRE ALARM INV#24188445 RCLS	\$ 3,532.80
Landscaping Srvc	07/24	07/01/2024	Landscape Services, Inc.	\$ 3,500.00
Medical Services	07/24	07/01/2024	Med-Star Medical Staffing Inc	\$ 2,759.75
Other Rpr & Maint Srvc	07/24	07/01/2024	LMG MARQUEE - JULY	\$ 2,525.85
Insurance-Liability/PropDmg	07/24	07/01/2024	ACE JULY	\$ 2,194.08
Other Rpr & Maint Srvc	07/24	07/01/2024	CAMFIL - JULY	\$ 2,168.15
Insurance-Liability/PropDmg	07/24	07/01/2024	Beazley JULY	\$ 1,855.50
Other Rpr & Maint Srvc	07/24	07/01/2024	PIERREMONT MEDIA - JULY	\$ 1,650.00
Insurance-Liability/PropDmg	07/24	07/01/2024	Ironshore JULY	\$ 1,535.92
Insurance-Liability/PropDmg	07/24	07/01/2024	Arch Specialty JULY	\$ 1,402.33
Other Rpr & Maint Srvc	07/24	07/01/2024	3511 - Centerplate Fees June 2024	\$ 1,320.59
Insurance-Liability/PropDmg	07/24	07/01/2024	Travelers JULY	\$ 1,270.50
Other Rpr & Maint Srvc	07/24	07/01/2024	MISSION CRITICAL - JULY	\$ 964.51
Advertising & Promot'n	07/24	07/01/2024	AGILITY PR - JULY	\$ 832.91
Insurance-Vehicles	07/24	07/01/2024	Selective Ins. JULY	\$ 783.75
Insurance-Liability/PropDmg	07/24	07/01/2024	Selective Ins. JULY	\$ 581.00
Computer Software	07/24	07/01/2024	Net Tango, Inc.	\$ 567.00
Other Rpr & Maint Srvc	07/24	07/01/2024	LIGHTWAVE SOLAR - JULY	\$ 450.00
Other Rpr & Maint Srvc	07/24	07/01/2024	MOBILE COMMUNICATIONS - JULY	\$ 330.00
Insurance-Liability/PropDmg	07/24	07/01/2024	XL Specialty JULY	\$ 324.50
Insurance-Liability/PropDmg	07/24	07/01/2024	Hartford JULY	\$ 264.17
Computer Software	07/24	07/01/2024	PRESIDIO (48 SUBSCRIPTIONS) - JULY	\$ 158.40
Computer Software	07/24	07/01/2024	PRESIDIO (8 SUBSCRIPTIONS) - JULY	\$ 123.20
Offc & Admin Supply	07/24	07/01/2024	3511 - Centerplate Fees June 2024	\$ 118.00
Furniture/Fixtures<\$10K	07/24	07/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.08)
Other Rpr & Maint Srvc	07/24	07/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Furniture/Fixtures<\$10K	07/24	07/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.18)
Postage & Delivery Srvc	07/24	07/01/2024	Mobile Communications America Inc	\$ (10.00)
Postage & Delivery Srvc	07/24	07/01/2024	UPS - estimate - accrue	\$ (75.00)
Postage & Delivery Srvc	07/24	07/01/2024	Ecolab Food Safety Specialties	\$ (80.00)
Offc & Admin Supply	07/24	07/01/2024	ODP Business Solutions, LLC	\$ (134.99)
Furniture/Fixtures<\$10K	07/24	07/01/2024	CBI Inv INV03676 accrue	\$ (153.13)
Employee Out-of-town Travel	07/24	07/01/2024	Pitcher, Larry - INV#REIM2406FLLP- accrue	\$ (267.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Chem Aqua- INV#8775039 - accrue	\$ (321.25)
Employee Out-of-town Travel	07/24	07/01/2024	Rice, Robert - reimbursement -estimate- ac	\$ (355.50)
Paint Supply	07/24	07/01/2024	R. J. Wherry & Associates, Inc.	\$ (360.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Mobile Communications America Inc	\$ (390.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Cummins Inc	\$ (429.09)
Other Rpr & Maint Srvc	07/24	07/01/2024	Cummins Inc	\$ (429.09)
Small Equipment Supply	07/24	07/01/2024	Mobile Communications America Inc	\$ (474.95)
Other Rpr & Maint Srvc	07/24	07/01/2024	SM Lawrence Inv 34006907 accrue	\$ (490.42)
Computer Software	07/24	07/01/2024	Net Tango, Inc.	\$ (567.00)
HHold & Jnitr Supply	07/24	07/01/2024	Ecolab Food Safety Specialties	\$ (659.20)
HHold & Jnitr Supply	07/24	07/01/2024	Ecolab Inc.	\$ (659.20)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Shambaugh Sprinkler -	\$ (750.00)
Offc & Admin Supply	07/24	07/01/2024	RJ Young Company LLC	\$ (764.54)
Offc & Admin Supply	07/24	07/01/2024	Converqint INV#W1762914A PO#6562236 -	\$ (770.34)
Other Rpr & Maint Srvc	07/24	07/01/2024	Cummins Inc	\$ (892.67)
Other Rpr & Maint Srvc	07/24	07/01/2024	Cummins Inc	\$ (892.67)
Host & Hostess	07/24	07/01/2024	Omni INV#385 - accrue	\$ (897.95)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Johnson Controls - accr	\$ (1,000.00)
Small Equipment Supply	07/24	07/01/2024	Converqint Technologies LLC	\$ (1,192.00)
Employer SSN Medical	07/24	07/01/2024	FY24 SALES BONUS ACCRUAL	\$ (1,463.07)
Building Maintenance Srvc	07/24	07/01/2024	Service Call Sheet - Johnson Controls - accr	\$ (1,500.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Shambaugh Sprinkler -	\$ (1,500.00)
Rolling Equipment Repair Service	07/24	07/01/2024	Service Call Sheet - Kelsan - accrue	\$ (1,500.00)
Work Equipment < \$10K	07/24	07/01/2024	Drapes 4 Show, Inc.	\$ (1,537.25)
Door Repairs	07/24	07/01/2024	McCarthy, Jones & Woodard INV#70327650	\$ (1,760.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Demand Mechanical - a	\$ (1,800.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Demand Mechanical - a	\$ (1,800.00)
Employee Award/Gift	07/24	07/01/2024	Terryberry INV#Q59662A - accrue	\$ (1,962.65)
CCA Employer 401K Plan	07/24	07/01/2024	FY24 SALES BONUS ACCRUAL	\$ (2,194.61)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (2,324.39)
Other Rpr & Maint Srvc	07/24	07/01/2024	Service Call Sheet - Johnson Controls - accr	\$ (3,000.00)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (3,093.76)
Landscaping Srvc	07/24	07/01/2024	Landscape Services, Inc.	\$ (3,500.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Johnson Control Fire Protection LP	\$ (3,532.80)
HHold & Jnitr Supply	07/24	07/01/2024	Ecolab Inc.	\$ (3,553.60)
Employer OASDI	07/24	07/01/2024	FY24 SALES BONUS ACCRUAL	\$ (3,657.68)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (4,461.87)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (4,703.19)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (4,724.17)
HHold & Jnitr Supply	07/24	07/01/2024	KelSan, Inc & Subsidiaries dba CleanFreak	\$ (5,011.20)

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Postage & Delivery Srvc	07/24	07/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Building Maintenance Srvc	07/24	07/01/2024	Demand Mechanical LLC dba Demand Mech	\$ (5,475.00)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (5,601.41)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (5,871.92)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (5,955.87)
Other Rpr & Maint Srvc	07/24	07/01/2024	Sodexo, Inc.	\$ (6,033.83)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (6,924.54)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (7,485.59)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (8,634.09)
Accounting Service	07/24	07/01/2024	Crosslin INV#351829 - accrue	\$ (9,000.00)
Other Rpr & Maint Srvc	07/24	07/01/2024	Amano McGann - estimate - accrue	\$ (9,441.25)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (10,576.46)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (10,900.28)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (14,543.17)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (14,627.65)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (23,299.23)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (23,861.17)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (41,314.04)
YE Biweekly Sal/Fringe Accr	07/24	07/01/2024	Journal Import Created	\$ (41,335.33)
Security Services	07/24	07/01/2024	Elite Inv 277796 AAPN 5622 accrue	\$ (43,094.41)
Other Special Pay	07/24	07/01/2024	FY24 SALES BONUS ACCRUAL	\$ (62,792.84)
Management Consultant	07/24	07/02/2024	Capital Group Retirement Plan Services	\$ 25,043.62
Other Rpr & Maint Srvc	07/24	07/02/2024	TK Elevator Corporation dba Nashville Mach	\$ 12,558.66
Management Consultant	07/24	07/02/2024	Capital Group Retirement Plan Services	\$ 4,175.26
Management Consultant	07/24	07/02/2024	Robert W. Baird & Co.	\$ 2,500.00
Computer Software	07/24	07/02/2024	Zoom Video Communications, Inc.	\$ 1,999.00
Membership Dues	07/24	07/02/2024	Rotary Club of Nashville	\$ 1,500.00
Other Rpr & Maint Srvc	07/24	07/02/2024	TK Elevator Corporation dba Nashville Mach	\$ 1,114.34
Cable Television	07/24	07/02/2024	Comcast Cable	\$ 705.78
Other Rpr & Maint Srvc	07/24	07/02/2024	TK Elevator Corporation dba Nashville Mach	\$ 465.15
Other Rpr & Maint Srvc	07/24	07/02/2024	TK Elevator Corporation dba Nashville Mach	\$ (465.15)
Cable Television	07/24	07/02/2024	Comcast Cable	\$ (705.78)
Other Rpr & Maint Srvc	07/24	07/02/2024	TK Elevator Corporation dba Nashville Mach	\$ (1,114.34)
Management Consultant	07/24	07/02/2024	Capital Group Retirement Plan Services	\$ (4,175.26)
Management Consultant	07/24	07/02/2024	Capital Group Retirement Plan Services	\$ (25,043.62)
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ 14,570.91
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ 11,578.41
Legal Services	07/24	07/03/2024	Spencer Fane LLP	\$ 11,000.00
Repair & Maint Supply	07/24	07/03/2024	Mobile Communications America Inc	\$ 1,296.00
Uniform Cleaning Service	07/24	07/03/2024	Cintas Corporation No. 2	\$ 996.87
Legal Services	07/24	07/03/2024	Spencer Fane LLP	\$ 751.95
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ 35.00
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ (35.00)
Repair & Maint Supply	07/24	07/03/2024	Mobile Communications America Inc	\$ (1,296.00)
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ (11,578.41)
Merchant Fees	07/24	07/03/2024	JP MORGAN CHASE	\$ (14,570.91)
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 54,868.58
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 52,933.14
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 27,190.34
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 26,859.37
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 19,171.05
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 17,821.52
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 15,806.95
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 14,565.56
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 12,109.76
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 10,841.44
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 9,977.92
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 9,890.15
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 8,034.50
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 7,506.06
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 7,329.96
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 6,364.32
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 6,153.85
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 6,010.57
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 5,996.11
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 5,846.19
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 5,659.74
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 5,199.19
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 4,999.92
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 4,477.82
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 4,370.72
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 4,094.36
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 3,937.67
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 3,912.48
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 3,772.45
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 3,555.72
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 3,496.30

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1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 3,093.28
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 2,894.16
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 2,871.04
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 2,713.82
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 2,495.06
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ 2,475.86
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 2,458.98
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 2,375.99
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 2,297.92
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 2,232.69
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 2,201.94
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 2,169.60
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 2,131.20
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 2,042.29
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 2,003.33
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 1,928.76
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,871.42
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,869.84
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 1,787.58
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,775.74
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 1,690.43
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 1,675.74
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 1,538.48
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 1,473.12
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 1,469.12
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 1,437.44
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,400.13
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 1,254.77
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,228.90
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 1,213.28
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 1,171.70
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 1,156.11
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 1,149.44
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 1,147.56
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 1,109.07
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 1,107.05
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 1,022.58
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 1,003.28
Other Special Pay	07/24	07/05/2024	Journal Import Created	\$ 1,000.00
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 996.97
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 980.24
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 948.45
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 902.08
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 892.19
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 882.27
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 854.01
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 850.96
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 831.56
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 827.02
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 819.69
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 809.26
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 778.36
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 718.53
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 685.14
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 643.94
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 623.04
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 622.95
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 588.62
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 588.16
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 562.93
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 545.41
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 539.49
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 524.90
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 522.17
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 515.78
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 515.00
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 511.32
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 501.32
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 491.50
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 481.44
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 470.40
Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 459.94
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 458.39
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 434.06

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1st Quarter of Fiscal Year 2024-2025**

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Employer Pension	07/24	07/05/2024	Journal Import Created	\$ 414.21
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 411.74
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 379.41
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 373.69
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 367.04
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 358.88
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 358.88
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 340.12
Holiday Pay	07/24	07/05/2024	Journal Import Created	\$ 338.22
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 336.17
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 328.02
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 325.02
Leave Pay	07/24	07/05/2024	Journal Import Created	\$ 322.50
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 312.92
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 312.92
Employer Group Health	07/24	07/05/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 307.69
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 294.77
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 293.47
CCA Employer 401K Plan	07/24	07/05/2024	Journal Import Created	\$ 279.77
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 252.61
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 239.16
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 238.89
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 231.84
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 213.57
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 208.66
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 202.91
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 187.87
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 177.72
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 160.24
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ 156.73
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 137.65
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 131.66
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 127.57
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 120.70
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 120.70
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 119.58
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 109.48
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 107.20
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 87.42
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 83.38
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 82.21
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 76.70
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 68.94
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 64.40
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 64.22
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 57.96
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 50.10
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ 49.95
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 42.90
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 38.64
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 33.63
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 32.11
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 32.11
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 32.11
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 31.75
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 28.24
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 25.76
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 25.19
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 20.45
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 19.32
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 19.32
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 19.32
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 17.99
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 16.76
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 14.12
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 14.12
Employer Dental Group	07/24	07/05/2024	Journal Import Created	\$ 14.12
Overtime Pay	07/24	07/05/2024	Journal Import Created	\$ 13.07
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 9.00
FSA Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 8.97

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 6.44
Employer Group Life	07/24	07/05/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 5.03
FSA Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 2.39
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 1.89
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.99
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/05/2024	Journal Import Created	\$ 0.10
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ (0.02)
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ (0.03)
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ (0.04)
Employer SSN Medical	07/24	07/05/2024	Journal Import Created	\$ (3.63)
Employer OASDI	07/24	07/05/2024	Journal Import Created	\$ (15.50)
Regular Pay	07/24	07/05/2024	Journal Import Created	\$ (250.00)
Other Rpr & Maint Srvc	07/24	07/08/2024	Access Control Systems LLC dba Guardian	\$ 1,453.50
Management Consultant	07/24	07/08/2024	Ulliance, Inc.	\$ 663.00
Building Maintenance Srvc	07/24	07/09/2024	N & S Waterproofing, LLC.	\$ 13,580.00
Temporary Service	07/24	07/09/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 6,373.20
Janitorial Srvc	07/24	07/09/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 5,179.40
Other Rpr & Maint Srvc	07/24	07/09/2024	S.M. Lawrence Company, Inc.	\$ 3,342.41
Other Rpr & Maint Srvc	07/24	07/09/2024	Mobile Communications America Inc	\$ 1,950.00
Other Rpr & Maint Srvc	07/24	07/09/2024	S.M. Lawrence Company, Inc.	\$ 490.42
Laundry Services	07/24	07/09/2024	ALSCO	\$ 435.00
Food & Ice	07/24	07/09/2024	Volume Services Inc dba Sodexo Live!	\$ 430.55
Food & Ice	07/24	07/09/2024	Volume Services Inc dba Sodexo Live!	\$ 137.82
Laundry Services	07/24	07/09/2024	ALSCO	\$ 115.00
Laundry Services	07/24	07/09/2024	ALSCO	\$ 111.00
Other Rpr & Maint Srvc	07/24	07/09/2024	Mobile Communications America Inc	\$ (1,950.00)
Other Rpr & Maint Srvc	07/24	07/09/2024	S.M. Lawrence Company, Inc.	\$ (3,342.41)
Building Maintenance Srvc	07/24	07/09/2024	N & S Waterproofing, LLC.	\$ (13,580.00)
Employee Award/Gift	07/24	07/10/2024	The Award Center Inc	\$ 178.90
Furniture/Fixtures-<\$10K	07/24	07/10/2024	ONECBI, LLC dba CBI	\$ 153.13
Temporary Service	07/24	07/11/2024	LaborLinc, Inc.	\$ 5,267.85
Other Rpr & Maint Srvc	07/24	07/11/2024	HomeLift LLC	\$ 920.00
Food & Ice	07/24	07/11/2024	Volume Services Inc dba Sodexo Live!	\$ 547.55
Food & Ice	07/24	07/11/2024	Volume Services Inc dba Sodexo Live!	\$ 542.94
Food & Ice	07/24	07/11/2024	Volume Services Inc dba Sodexo Live!	\$ 223.79
Building Maintenance Srvc	07/24	07/16/2024	TK Elevator Corporation dba Nashville Mach	\$ 15,817.92
Janitorial Srvc	07/24	07/16/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 13,080.10
Temporary Service	07/24	07/16/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 12,859.20
Other Rpr & Maint Srvc	07/24	07/16/2024	Volume Services Inc dba Sodexo Live!	\$ 6,033.83
Temporary Service	07/24	07/16/2024	Elite Show Services, Inc.	\$ 5,873.47
Work Equipment < \$10K	07/24	07/16/2024	Drapes 4 Show, Inc.	\$ 3,950.00
Other Rpr & Maint Srvc	07/24	07/16/2024	TK Elevator Corporation dba Nashville Mach	\$ 3,012.40
Uniform Cleaning Service	07/24	07/16/2024	Cintas Corporation No. 2	\$ 2,101.26
Work Equipment < \$10K	07/24	07/16/2024	Drapes 4 Show, Inc.	\$ 1,300.00
Small Equipment Supply	07/24	07/16/2024	Converqint Technologies LLC	\$ 1,192.00
Building Maintenance Srvc	07/24	07/16/2024	Sunset Marketing, Inc	\$ 974.60
Laundry Services	07/24	07/16/2024	ALSCO	\$ 607.00
Laundry Services	07/24	07/16/2024	ALSCO	\$ 543.00
Laundry Services	07/24	07/16/2024	ALSCO	\$ 407.00
Food & Ice	07/24	07/16/2024	Volume Services Inc dba Sodexo Live!	\$ 193.80
Host & Hostess	07/24	07/16/2024	Omni Nashville LLC dba Omni Nashville Hot	\$ 87.44
Food & Ice	07/24	07/16/2024	Volume Services Inc dba Sodexo Live!	\$ 82.18
Building Maintenance Srvc	07/24	07/16/2024	TK Elevator Corporation dba Nashville Mach	\$ 0.01
Small Equipment Supply	07/24	07/16/2024	Converqint Technologies LLC	\$ (421.66)
Building Maintenance Srvc	07/24	07/16/2024	Sunset Marketing, Inc	\$ (974.60)
Work Equipment < \$10K	07/24	07/16/2024	Drapes 4 Show, Inc.	\$ (1,300.00)
Work Equipment < \$10K	07/24	07/16/2024	Drapes 4 Show, Inc.	\$ (3,950.00)
Temporary Service	07/24	07/18/2024	LaborLinc, Inc.	\$ 5,233.04
Other Rpr & Maint Srvc	07/24	07/18/2024	TK Elevator Corporation dba Nashville Mach	\$ 3,200.68
Other Rpr & Maint Srvc	07/24	07/18/2024	TK Elevator Corporation dba Nashville Mach	\$ 664.50

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	07/24	07/18/2024	Demand Mechanical LLC dba Demand Mechr	\$ 550.35
Offc & Admin Supply	07/24	07/18/2024	3511 - Centerplate Fees June 2024	\$ (118.00)
Other Rpr & Maint Srvc	07/24	07/18/2024	3511 - Centerplate Fees June 2024	\$ (1,320.59)
Merchant Fees	07/24	07/18/2024	3511 - Centerplate Fees June 2024	\$ (14,687.07)
Other Special Pay	07/24	07/19/2024	Journal Import Created	\$ 60,388.00
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 59,905.36
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 57,653.23
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 38,732.80
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 35,877.82
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 23,251.13
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 18,027.42
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 17,361.73
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 14,000.37
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 12,109.76
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 12,064.00
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 11,404.04
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 10,841.44
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 9,323.92
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 9,239.19
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 8,051.28
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 7,940.31
Registration	07/24	07/19/2024	Adrian J. R. Davis dba Crown Davis Membe	\$ 6,400.00
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 6,174.24
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 6,010.57
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 5,873.50
Building Maintenance Srvc	07/24	07/19/2024	Demand Mechanical LLC dba Demand Mechr	\$ 5,475.00
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 5,418.62
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 5,199.19
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 4,637.48
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 4,477.82
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 4,370.40
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 4,272.77
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 3,860.24
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 3,788.30
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 3,744.06
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 3,653.50
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 3,630.25
Medical Services	07/24	07/19/2024	Med-Star Medical Staffing Inc	\$ 3,423.75
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 3,206.44
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 2,760.72
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 2,495.06
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 2,449.12
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 2,435.60
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 2,375.99
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 2,359.89
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 2,355.87
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 2,315.20
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 2,131.19
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 2,047.27
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 2,020.56
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,928.76
Building Maintenance Srvc	07/24	07/19/2024	WASCO INC	\$ 1,840.00
Medical Services	07/24	07/19/2024	Med-Star Medical Staffing Inc	\$ 1,836.38
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 1,788.12
Door Repairs	07/24	07/19/2024	LJ CBG Acquisition Company dba Cook & B	\$ 1,760.00
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 1,657.42
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 1,555.96
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 1,546.12
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 1,498.59
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 1,334.29
Holiday Pay	07/24	07/19/2024	Journal Import Created	\$ 1,320.24
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 1,263.68
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 1,256.54
Uniform Cleaning Service	07/24	07/19/2024	Cintas Corporation No. 2	\$ 1,184.87
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 1,166.65
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,147.57
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 1,141.04
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 1,109.07
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 1,038.53
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 1,014.00
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 907.16
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 885.94

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 875.63
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 862.89
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 854.44
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 827.62
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 819.69
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 802.55
Other Rpr & Maint Srvc	07/24	07/19/2024	Crawford Door Sales of Nashville, Inc.	\$ 800.00
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 772.15
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 725.54
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 668.58
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 654.43
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 642.78
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 625.48
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 599.09
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 593.46
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 583.20
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 572.74
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 567.96
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 550.94
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 548.87
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 539.49
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 538.38
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 522.47
Holiday Pay	07/24	07/19/2024	Journal Import Created	\$ 499.52
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 497.68
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 481.98
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 476.30
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 465.42
Employer Pension	07/24	07/19/2024	Journal Import Created	\$ 434.92
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 434.06
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 415.01
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 395.80
Paint Supply	07/24	07/19/2024	R. J. Wherry & Associates, Inc.	\$ 360.00
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 354.30
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 350.48
Holiday Pay	07/24	07/19/2024	Journal Import Created	\$ 346.80
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 325.01
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 317.61
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 312.92
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 312.92
Employer Group Health	07/24	07/19/2024	Journal Import Created	\$ 312.92
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 306.90
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 301.60
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 299.74
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 295.53
CCA Employer 401K Plan	07/24	07/19/2024	Journal Import Created	\$ 292.70
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 287.00
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 266.87
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 260.23
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 258.00
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 238.89
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 231.84
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 226.77
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 205.00
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 202.91
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 201.82
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 177.72
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 169.68
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ 165.01
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 164.00
Holiday Pay	07/24	07/19/2024	Journal Import Created	\$ 152.00
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 146.28
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 140.10
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 138.79
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 128.20
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 125.91
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 123.00
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 120.70
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 120.70
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 111.40
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 109.48
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 97.05
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 83.38
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 82.00

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 82.00
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 76.13
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 76.01
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 73.58
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 71.77
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 68.09
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 64.40
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 64.22
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 61.90
Registration	07/24	07/19/2024	Rice, Robert Anton Jr	\$ 59.59
Host & Hostess	07/24	07/19/2024	Rice, Robert Anton Jr	\$ 59.59
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 57.96
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ 53.03
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 50.10
Leave Pay	07/24	07/19/2024	Journal Import Created	\$ 43.26
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	07/24	07/19/2024	Journal Import Created	\$ 41.00
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 38.32
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 32.20
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 32.11
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 32.11
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 32.11
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 28.24
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 25.76
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 25.19
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 19.32
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 19.32
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 19.32
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 17.99
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 16.74
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 14.12
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 14.12
Employer Dental Group	07/24	07/19/2024	Journal Import Created	\$ 14.12
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 13.96
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 12.88
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 12.88
Overtime Pay	07/24	07/19/2024	Journal Import Created	\$ 11.62
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 8.97
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 6.44
Employer Group Life	07/24	07/19/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 4.87
FSA Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 2.39
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 1.89
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	07/24	07/19/2024	Journal Import Created	\$ 0.10
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ 0.03
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ (0.01)
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ (0.02)

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ (0.02)
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ (0.03)
Employer SSN Medical	07/24	07/19/2024	Journal Import Created	\$ (9.76)
Employer OASDI	07/24	07/19/2024	Journal Import Created	\$ (41.72)
Registration	07/24	07/19/2024	Rice, Robert Anton Jr	\$ (59.59)
Regular Pay	07/24	07/19/2024	Journal Import Created	\$ (673.08)
Building Maintenance Srvc	07/24	07/19/2024	WASCO INC	\$ (1,840.00)
Merchant Fees	07/24	07/23/2024	PAYMENTECH LLC	\$ 14,570.91
Janitorial Srvc	07/24	07/23/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 14,320.90
Temporary Service	07/24	07/23/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 14,149.05
Merchant Fees	07/24	07/23/2024	PAYMENTECH LLC	\$ 11,578.41
Accounting Service	07/24	07/23/2024	Crosslin PLLC	\$ 9,000.00
Other Rpr & Maint Srvc	07/24	07/23/2024	Atech Inc.	\$ 3,072.81
Advertising & Promo'n	07/24	07/23/2024	Habitat for Humanity of Greater Nashville	\$ 2,750.00
Building Maintenance Srvc	07/24	07/23/2024	Professional Property Solutions DBA Oaklan	\$ 2,650.00
Other Rpr & Maint Srvc	07/24	07/23/2024	Professional Property Solutions DBA Oaklan	\$ 2,650.00
Medical Services	07/24	07/23/2024	Med-Star Medical Staffing Inc	\$ 2,448.50
Rent Equipment	07/24	07/23/2024	Forklift Systems Inc	\$ 1,236.00
Elevator Permit	07/24	07/23/2024	State of Tennessee	\$ 1,080.00
Other Rpr & Maint Srvc	07/24	07/23/2024	TK Elevator Corporation dba Nashville Mach	\$ 996.75
Laundry Services	07/24	07/23/2024	ALSCO	\$ 207.00
Laundry Services	07/24	07/23/2024	ALSCO	\$ 175.00
Ofc & Admin Supply	07/24	07/23/2024	ODP Business Solutions, LLC	\$ 134.99
Laundry Services	07/24	07/23/2024	ALSCO	\$ 103.00
Food & Ice	07/24	07/23/2024	Volume Services Inc dba Sodexo Live!	\$ 87.22
Printing/Binding	07/24	07/23/2024	RJ Young Company LLC	\$ 59.00
Merchant Fees	07/24	07/23/2024	PAYMENTECH LLC	\$ 35.00
Merchant Fees	07/24	07/23/2024	JP MORGAN CHASE	\$ (35.00)
Other Rpr & Maint Srvc	07/24	07/23/2024	Professional Property Solutions DBA Oaklan	\$ (2,650.00)
Merchant Fees	07/24	07/23/2024	JP MORGAN CHASE	\$ (11,578.41)
Merchant Fees	07/24	07/23/2024	JP MORGAN CHASE	\$ (14,570.91)
Insurance-Unemployment Comp	07/24	07/24/2024	State of Tennessee	\$ 424.89
Rolling Equipment Repair Service	07/24	07/24/2024	Forklift Systems Inc	\$ 243.50
Management Consultant	07/24	07/25/2024	Cushion Employer Services	\$ 1,771.00
Other Rpr & Maint Srvc	07/24	07/25/2024	Johnson Controls, Inc	\$ 1,386.83
Plumbing/HVAC Maintain Srvc	07/24	07/26/2024	Demand Mechanical LLC dba Demand Mechl	\$ 17,445.00
Laundry Services	07/24	07/26/2024	LaborLinc, Inc.	\$ 6,357.60
Other Rpr & Maint Srvc	07/24	07/26/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Other Rpr & Maint Srvc	07/24	07/26/2024	Demand Mechanical LLC dba Demand Mechl	\$ 1,575.00
Other Rpr & Maint Srvc	07/24	07/26/2024	Demand Mechanical LLC dba Demand Mechl	\$ 1,575.00
Uniform Cleaning Service	07/24	07/26/2024	Cintas Corporation No. 2	\$ 1,443.43
Cable Television	07/24	07/26/2024	Comcast Cable	\$ 705.78
Subscriptions	07/24	07/26/2024	Swipeclock LLC	\$ 529.00
Food & Ice	07/24	07/26/2024	Chem-Aqua, Inc.	\$ 321.25
Other Rpr & Maint Srvc	07/24	07/26/2024	Chem-Aqua, Inc.	\$ 321.25
Employee Out-of-town Travel	07/24	07/26/2024	Pitcher, Laurence Roy Jr	\$ 267.00
Food & Ice	07/24	07/26/2024	Volume Services Inc dba Sodexo Live!	\$ 148.09
Other Rpr & Maint Srvc	07/24	07/26/2024	Chem-Aqua, Inc.	\$ (321.25)
Subscriptions	07/24	07/26/2024	Swipeclock LLC	\$ (529.00)
Other Rpr & Maint Srvc	07/24	07/26/2024	Johnson Control Fire Protection LP	\$ (3,532.80)
Internet Services	07/24	07/30/2024	Comcast of Nashville, LLC	\$ 2,944.95
Internet Services	07/24	07/30/2024	AT&T Corp	\$ 2,787.08
Elevator Permit	07/24	07/30/2024	State of Tennessee	\$ 1,320.00
Auto Fuel	07/24	07/30/2024	WEX Bank	\$ 458.93
Employee Out-of-town Travel	07/24	07/30/2024	Rice, Robert Anton Jr	\$ 347.50
Employee Out-of-town Travel	07/24	07/30/2024	Flaherty, Laura A	\$ 227.80
Internet Services	07/24	07/30/2024	AT&T Mobility - INACTIVATED	\$ 81.35
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 77,691.11
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 71,874.99
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	07/24	07/31/2024	Temp Service -Reimb	\$ 32,366.49
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 21,585.80
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 17,535.99
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 12,921.20
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 12,023.73
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 11,377.08
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 11,098.60
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 10,594.83
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 9,679.69
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 9,393.54
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 9,263.00
Water	07/24	07/31/2024	Journal Import Created	\$ 9,261.90
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 9,195.58
Water	07/24	07/31/2024	Journal Import Created	\$ 9,195.26
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 8,594.32
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 7,890.57

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	07/24	07/31/2024	TK Elevator Corporation dba Nashville Mach	\$ 7,643.68
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 7,047.21
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 6,942.51
Temporary Service	07/24	07/31/2024	LaborLinc, Inc.	\$ 5,418.04
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 5,260.38
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 4,980.92
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 4,893.88
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 4,886.10
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 4,599.38
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 4,279.97
Management Consultant	07/24	07/31/2024	Daniel L. Haskell	\$ 4,000.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 3,683.28
Advertising & Promot'n	07/24	07/31/2024	PINNACLE BANK	\$ 3,675.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 3,545.11
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,860.38
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 2,679.51
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 2,618.36
Stormwater	07/24	07/31/2024	Journal Import Created	\$ 2,550.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,541.86
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,489.23
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,392.03
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,369.52
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 2,090.16
Gas	07/24	07/31/2024	PIEDMONT NATURAL GAS CO	\$ 2,039.66
Landscaping Srvc	07/24	07/31/2024	Landscape Services, Inc.	\$ 2,000.00
Rent Tradeshow Booth Expenses	07/24	07/31/2024	PINNACLE BANK	\$ 1,965.08
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,951.63
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,902.08
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 1,805.19
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,750.03
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,644.49
Telephone & Telegraph	07/24	07/31/2024	AT&T Corp	\$ 1,585.79
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,437.50
Pest Control Srvc	07/24	07/31/2024	Middle TN Exterminating LLC	\$ 1,407.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,297.96
Rent Equipment	07/24	07/31/2024	Forklift Systems Inc	\$ 1,236.00
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 1,217.62
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,199.30
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,146.21
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,138.06
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,119.96
Temporary Service	07/24	07/31/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 1,000.67
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 999.81
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 986.23
Signs	07/24	07/31/2024	Jarvis Award, Sign, Flag Company	\$ 930.00
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 898.93
Host & Hostess	07/24	07/31/2024	Omni Nashville LLC dba Omni Nashville Hot	\$ 897.95
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 879.58
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 841.77
Uniform Cleaning Service	07/24	07/31/2024	Cintas Corporation No. 2	\$ 833.78
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 791.54
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 785.61
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 743.75
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 737.64
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 737.64
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 737.64
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 737.64
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 728.41
Security Services	07/24	07/31/2024	Elite Show Services, Inc.	\$ 728.41
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 689.03
Laundry Services	07/24	07/31/2024	ALSCO	\$ 683.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 671.32
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 665.67
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 665.67
Laundry Services	07/24	07/31/2024	ALSCO	\$ 619.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 567.66
Computer Software	07/24	07/31/2024	Net Tango, Inc.	\$ 567.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 558.25
Door Repairs	07/24	07/31/2024	LJ CBG Acquisition Company dba Cook & B	\$ 550.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 545.32
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 542.59

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 439.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 433.47
Host & Hostess	07/24	07/31/2024	PINNACLE BANK	\$ 419.55
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 394.96
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 391.67
Food & Ice	07/24	07/31/2024	Volume Services Inc dba Sodexo Live!	\$ 388.25
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 387.13
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 385.98
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 374.65
Food & Ice	07/24	07/31/2024	Volume Services Inc dba Sodexo Live!	\$ 369.26
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 368.69
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 342.36
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 342.36
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 342.36
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 342.36
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 329.04
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 329.04
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 329.04
Employee Out-of-town Travel	07/24	07/31/2024	PINNACLE BANK	\$ 292.58
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 289.98
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ 285.03
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 281.57
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 281.57
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 274.28
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 264.40
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 256.09
Host & Hostess	07/24	07/31/2024	PINNACLE BANK	\$ 255.59
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 249.95
Computer Software	07/24	07/31/2024	PINNACLE BANK	\$ 249.93
Laundry Services	07/24	07/31/2024	ALSCO	\$ 235.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 231.14
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 227.03
Stormwater	07/24	07/31/2024	Doc 142912 7/31/24 Stormwater July 24 7	\$ 210.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 209.48
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 206.74
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 201.18
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 194.54
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 194.17
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 187.50
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 181.83
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 170.55
Employee Out-of-town Travel	07/24	07/31/2024	PINNACLE BANK	\$ 169.80
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 167.34
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 156.34
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 156.34
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 150.96
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 150.96
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 148.31
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 145.34
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 140.32
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 135.05
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 129.54
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 126.52
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 123.96
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 120.67
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 118.65
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 117.41
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 117.41
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 117.41
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 113.74
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 110.21
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 108.76
Laundry Services	07/24	07/31/2024	ALSCO	\$ 95.00
Stormwater	07/24	07/31/2024	Doc 142912 7/31/24 Stormwater July 24 7	\$ 90.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 88.92
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 88.92
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 84.18
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 74.96
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 68.70
Other Rpr & Maint Srvc	07/24	07/31/2024	RJ Young Company LLC	\$ 67.50
Other Rpr & Maint Srvc	07/24	07/31/2024	RJ Young Company LLC	\$ 67.50

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Gas	07/24	07/31/2024	PIEDMONT NATURAL GAS CO	\$ 56.83
Management Consultant	07/24	07/31/2024	Hotel Credit Association Inc.	\$ 56.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 52.13
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 49.51
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 42.53
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 40.55
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 40.55
Registration	07/24	07/31/2024	PINNACLE BANK	\$ 40.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 35.61
Employee Local Travel/Park	07/24	07/31/2024	PINNACLE BANK	\$ 30.00
Employee Local Travel/Park	07/24	07/31/2024	PINNACLE BANK	\$ 23.00
Depreciation	07/24	07/31/2024	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	07/24	07/31/2024	Drapes 4 Show, Inc.	\$ 0.30
Stormwater	07/24	07/31/2024	Doc 142912 7/31/24 Stormwater July 24 B	\$ (300.00)
Temporary Service	07/24	07/31/2024	Elite Show Services, Inc.	\$ (728.41)
Other Rpr & Maint Srvc	07/24	07/31/2024	3926 - Centerplate Fees July 2024	\$ (1,799.67)
Merchant Fees	07/24	07/31/2024	3926 - Centerplate Fees July 2024	\$ (2,488.46)
Temporary Service	07/24	07/31/2024	Temporary Service	\$ (32,366.49)
Insurance-Liability/PropDmg	08/24	08/01/2024	AFM AUG	\$ 47,817.92
Info Systems Charge	08/24	08/01/2024	JUL24 ITS ISF ENTRY	\$ 31,408.33
Info Systems Charge	08/24	08/01/2024	AUG24 ITS ISF ENTRY	\$ 31,408.33
Other Rpr & Maint Srvc	08/24	08/01/2024	CONVERGINT (SOFTWARE) - AUG	\$ 12,991.78
Other Rpr & Maint Srvc	08/24	08/01/2024	CONVERGINT JULY RCLS	\$ 12,991.78
Other Rpr & Maint Srvc	08/24	08/01/2024	TK Elevator Corporation dba Nashville Mach	\$ 12,558.66
Other Rpr & Maint Srvc	08/24	08/01/2024	CONVERGINT (EMB SPECIALIST)- AUG	\$ 10,728.34
Insurance-Liability/PropDmg	08/24	08/01/2024	Allied World/Distinguished AUG	\$ 8,711.67
Insurance-Liability/PropDmg	08/24	08/01/2024	Allied World AUG	\$ 8,711.67
Other Rpr & Maint Srvc	08/24	08/01/2024	Johnson Controls, Inc	\$ 5,963.13
Insurance-Liability/PropDmg	08/24	08/01/2024	Endurance AUG	\$ 5,050.00
Insurance-Workman's Comp	08/24	08/01/2024	Selective Ins. AUG	\$ 4,782.92
Insurance-Liability/PropDmg	08/24	08/01/2024	Selective Ins. AUG	\$ 4,584.17
Management Consultant	08/24	08/01/2024	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	08/24	08/01/2024	CRAWFORD DOOR-AUG	\$ 3,550.00
Insurance-Liability/PropDmg	08/24	08/01/2024	Greenwich AUG	\$ 3,533.17
Other Rpr & Maint Srvc	08/24	08/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	08/24	08/01/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Srvc	08/24	08/01/2024	LMG MARQUEE - AUG	\$ 2,525.85
Insurance-Liability/PropDmg	08/24	08/01/2024	ACE AUG	\$ 2,194.08
Other Rpr & Maint Srvc	08/24	08/01/2024	CAMFIL - AUG	\$ 2,168.15
Insurance-Liability/PropDmg	08/24	08/01/2024	Beazley AUG	\$ 1,855.50
Other Rpr & Maint Srvc	08/24	08/01/2024	PIERREMONT MEDIA - AUG	\$ 1,650.00
Insurance-Liability/PropDmg	08/24	08/01/2024	Ironshore AUG	\$ 1,535.92
Insurance-Liability/PropDmg	08/24	08/01/2024	Arch Specialty AUG	\$ 1,402.33
Insurance-Liability/PropDmg	08/24	08/01/2024	Travelers AUG	\$ 1,270.50
Other Rpr & Maint Srvc	08/24	08/01/2024	MISSION CRITICAL - AUG	\$ 964.51
Advertising & Promot'n	08/24	08/01/2024	AGILITY PR - AUG	\$ 832.91
Insurance-Vehicles	08/24	08/01/2024	Selective Ins. AUG	\$ 783.75
Depreciation	08/24	08/01/2024	Journal Import Created	\$ 738.46
Computer Software	08/24	08/01/2024	PRESIDIO ADV SOFTWARE (48 SUBSCRI	\$ 640.20
Insurance-Liability/PropDmg	08/24	08/01/2024	Selective Ins. AUG	\$ 581.00
Subscriptions	08/24	08/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Srvc	08/24	08/01/2024	LIGHTWAVE SOLAR - AUG	\$ 450.00
Other Rpr & Maint Srvc	08/24	08/01/2024	MOBILE COMMUNICATIONS - AUG	\$ 330.00
Insurance-Liability/PropDmg	08/24	08/01/2024	XL Specialty AUG	\$ 324.50
Insurance-Liability/PropDmg	08/24	08/01/2024	Hartford AUG	\$ 264.17
Computer Software	08/24	08/01/2024	PRESIDIO ESS (48 SUBSCRIPTIONS) - AU	\$ 158.40
Computer Software	08/24	08/01/2024	PRESIDIO ESS (8 SUBSCRIPTIONS) - AUG	\$ 123.20
Computer Software	08/24	08/01/2024	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS)	\$ 96.80
Postage & Delivery Srvc	08/24	08/01/2024	Drapes 4 Show, Inc.	\$ (0.30)
Other Rpr & Maint Srvc	08/24	08/01/2024	HomeLift LLC	\$ (920.00)
Other Rpr & Maint Srvc	08/24	08/01/2024	CONVERGINT JULY RCLS	\$ (12,010.97)
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 58,318.29
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 55,101.54
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 36,462.47
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 35,757.26
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 18,660.47
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 18,430.76
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 17,875.75
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 16,729.46
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 12,732.83
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 12,316.76
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 10,841.44
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 9,590.08
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 9,486.47
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 9,271.20
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 8,743.01
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 8,262.22

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 7,940.31
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 6,979.56
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 6,500.08
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 5,781.03
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 5,700.42
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 5,509.34
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 5,454.08
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 4,716.02
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 4,567.73
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 4,366.96
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 3,851.98
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 3,763.88
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 3,757.68
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 3,129.37
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 2,924.92
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 2,632.56
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 2,621.63
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 2,555.73
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 2,495.06
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 2,473.92
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 2,375.99
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 2,326.40
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 2,310.92
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 2,300.90
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 2,175.11
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 2,131.20
Holiday Pay	08/24	08/02/2024	Journal Import Created	\$ 2,080.64
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,928.76
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 1,908.37
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 1,817.44
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 1,656.17
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 1,546.12
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,500.23
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 1,485.82
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 1,458.22
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 1,256.54
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 1,251.12
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 1,182.31
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,147.56
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,132.61
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 1,130.67
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 1,128.24
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 1,125.21
Refuse Disposal-Reimb	08/24	08/02/2024	COMPOST COMPANY	\$ 1,125.00
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 1,109.07
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 1,100.68
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 1,018.92
Software License	08/24	08/02/2024	MCC - All Apps w/Srvcs - Mackenzie Ivey	\$ 927.16
Software License	08/24	08/02/2024	MCC - All Apps w/Srvcs - Orlando Rodriguez	\$ 927.16
Software License	08/24	08/02/2024	MCC - All Apps w/Srvcs - Heather Jensen	\$ 927.16
Software License	08/24	08/02/2024	MCC - All Apps w/Srvcs - Billy Chambers	\$ 927.16
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 907.57
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 907.49
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 901.34
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 896.08
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 880.28
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 878.80
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 819.69
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 812.06
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 787.89
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 720.46
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 708.93
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 680.54
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 616.94
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 613.14
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 611.28
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 594.00
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 587.45
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 567.64
Holiday Pay	08/24	08/02/2024	Journal Import Created	\$ 562.08
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 544.08
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 543.36
Holiday Pay	08/24	08/02/2024	Journal Import Created	\$ 543.28
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 533.70
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 522.44

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 481.98
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 473.77
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 466.17
Employer Pension	08/24	08/02/2024	Journal Import Created	\$ 434.92
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 431.24
Software License	08/24	08/02/2024	MCC - Photoshop w/srvcs - Heidi Runion	\$ 420.00
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 412.67
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 395.22
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 354.49
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 352.64
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 344.31
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 341.02
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 336.36
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 318.00
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 317.61
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ 312.92
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 301.72
CCA Employer 401K Plan	08/24	08/02/2024	Journal Import Created	\$ 290.46
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 264.42
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 263.13
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 254.10
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 231.84
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 224.77
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 224.23
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 217.03
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 210.80
Holiday Pay	08/24	08/02/2024	Journal Import Created	\$ 199.20
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 190.60
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 168.49
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ 163.02
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 155.77
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 144.29
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 138.92
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 137.39
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 127.05
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 124.82
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 123.98
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 120.70
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 110.80
Software License	08/24	08/02/2024	MCC - Adobe Pro - Larry Pitcher	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Jim Greer	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Donna Gray	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Patrick Parr	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Richard Ginzel	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Kelli Donahoe	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Jeff King	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Olivia Kile	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Charles Starks	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Robert Rice	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Eric Jones	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Maryanne Morris	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Sharon Farrell	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Chris Schappert	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Ty Croasmun	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Eric Blouin	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Adam Panisiak	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Melaneice Gibbs	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Kaitlin Garrett	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Heidi Runion	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Teri McAlister	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Victoria Swords	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Jasmine Quattlebaum	\$ 106.23
Software License	08/24	08/02/2024	MCC - Adobe Pro - Matthew Profio	\$ 106.23
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 103.04
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 96.51
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 92.46
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 89.82
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 86.08
Leave Pay	08/24	08/02/2024	Journal Import Created	\$ 82.66
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 80.52
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 78.67
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Terri Simon	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Sikder Afridi	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Tiffany Bellidoro	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Sydney Keeter	\$ 64.42

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Lauren Fox	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Laura Flaherty	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Ralph Campbell	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Caroline Iaccone	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Aubrey Ryman	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - OPEN SEAT	\$ 64.42
Software License	08/24	08/02/2024	MCC - Adobe Std DC - Connie Schueler	\$ 64.42
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 64.40
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 64.22
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ 52.44
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 50.73
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 50.10
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 45.08
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 42.91
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 42.21
Allowance-Cell/Mobile Devices	08/24	08/02/2024	Journal Import Created	\$ 41.00
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 38.64
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 32.11
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 31.48
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 27.38
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 25.76
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 25.18
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 19.38
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 19.32
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 19.32
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 17.99
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 16.75
Overtime Pay	08/24	08/02/2024	Journal Import Created	\$ 14.15
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ 14.12
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 6.64
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 6.44
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 4.87
FSA Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 2.07
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 1.89
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/02/2024	Journal Import Created	\$ 0.10
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ 0.01
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ (0.01)
Employer Group Life	08/24	08/02/2024	Journal Import Created	\$ (1.62)
Employer Dental Group	08/24	08/02/2024	Journal Import Created	\$ (4.50)
Employer SSN Medical	08/24	08/02/2024	Journal Import Created	\$ (6.86)
Employer OASDI	08/24	08/02/2024	Journal Import Created	\$ (29.36)
Employer Group Health	08/24	08/02/2024	Journal Import Created	\$ (78.24)
Regular Pay	08/24	08/02/2024	Journal Import Created	\$ (500.00)
Laundry Services	08/24	08/05/2024	ALSCO	\$ 135.00
Food & Ice	08/24	08/06/2024	Volume Services Inc dba Sodexo Live!	\$ 82.47
Janitorial Svc	08/24	08/07/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 20,722.86
Temporary Service	08/24	08/07/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 18,221.45
Merchant Fees	08/24	08/07/2024	PAYMENTTECH LLC	\$ 11,999.97

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Medical Services	08/24	08/07/2024	Med-Star Medical Staffing Inc	\$ 11,952.00
Refuse Disposal-Reimb	08/24	08/07/2024	Republic Services, Inc.	\$ 11,923.56
Legal Services	08/24	08/07/2024	Spencer Fane LLP	\$ 11,000.00
Merchant Fees	08/24	08/07/2024	Gila LLC d/b/a Municipal Services Bureau (M	\$ 9,427.97
Merchant Fees	08/24	08/07/2024	PAYMENTECH LLC	\$ 6,605.31
Employee Award/Gift	08/24	08/07/2024	TERRYBERRY COMPANY LLC	\$ 1,962.65
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 1,799.67
Other Rpr & Maint Srvc	08/24	08/07/2024	The Arcticom Group Refrigeration Nashville	\$ 1,037.26
Door Repairs	08/24	08/07/2024	LJ CBG Acquisition Company dba Cook & B	\$ 977.00
Other Rpr & Maint Srvc	08/24	08/07/2024	W.W. Grainger, Inc. dba Grainger	\$ 779.43
Management Consultant	08/24	08/07/2024	Workforce Essentials, Inc.	\$ 765.00
Door Repairs	08/24	08/07/2024	LJ CBG Acquisition Company dba Cook & B	\$ 660.00
Door Repairs	08/24	08/07/2024	LJ CBG Acquisition Company dba Cook & B	\$ 600.00
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 501.05
Elevator Permit	08/24	08/07/2024	State of Tennessee	\$ 420.00
Management Consultant	08/24	08/07/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 375.10
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 345.91
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 317.55
Electric	08/24	08/07/2024	NASHVILLE ELECTRIC SERVICE	\$ 291.71
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 278.52
Other Rpr & Maint Srvc	08/24	08/07/2024	W.W. Grainger, Inc. dba Grainger	\$ 257.58
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 202.77
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 187.10
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 172.99
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 172.99
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 130.97
Registration	08/24	08/07/2024	Jensen, Heather M	\$ 59.90
Door Repairs	08/24	08/07/2024	LJ CBG Acquisition Company dba Cook & B	\$ 45.00
Merchant Fees	08/24	08/07/2024	PAYMENTECH LLC	\$ 35.00
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 34.59
Other Rpr & Maint Srvc	08/24	08/07/2024	RJ Young Company LLC	\$ 34.59
Electric	08/24	08/09/2024	NASHVILLE ELECTRIC SERVICE	\$ 138,889.08
Other Rpr & Maint Srvc	08/24	08/09/2024	Greenrise Technologies LLC	\$ 6,224.89
Temporary Service	08/24	08/09/2024	Elite Show Services, Inc.	\$ 4,180.15
Medical Services	08/24	08/09/2024	Med-Star Medical Staffing Inc	\$ 3,672.75
Employer Group Health	08/24	08/09/2024	Adams, Eileen Moira	\$ 3,301.68
Awrdr Rwrdr Royalty	08/24	08/09/2024	Adams, Eileen Moira	\$ 3,301.68
Temporary Service	08/24	08/09/2024	Elite Show Services, Inc.	\$ 2,613.38
Uniform Cleaning Service	08/24	08/09/2024	Cintas Corporation No. 2	\$ 1,765.71
Medical Services	08/24	08/09/2024	Med-Star Medical Staffing Inc	\$ 1,701.50
Employee Out-of-town Travel	08/24	08/09/2024	Starks, Charles L	\$ 1,671.22
Employee Out-of-town Travel	08/24	08/09/2024	Donahoe, Kelli Lynn	\$ 369.80
Other Rpr & Maint Srvc	08/24	08/09/2024	Access Control Systems LLC dba Guardian	\$ 300.00
Employee Award/Gift	08/24	08/09/2024	The Award Center Inc	\$ 31.00
Awrdr Rwrdr Royalty	08/24	08/09/2024	Adams, Eileen Moira	\$ (3,301.68)
Temporary Service	08/24	08/12/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 15,117.45
Janitorial Srvc	08/24	08/12/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 12,461.20
Merchant Fees	08/24	08/12/2024	FIS	\$ 2,042.50
Other Rpr & Maint Srvc	08/24	08/12/2024	TK Elevator Corporation dba Nashville Mach	\$ 650.51
Food & Ice	08/24	08/12/2024	Volume Services Inc dba Sodexo Live!	\$ 542.30
Laundry Services	08/24	08/12/2024	ALSCO	\$ 507.00
Laundry Services	08/24	08/12/2024	ALSCO	\$ 195.00
Laundry Services	08/24	08/12/2024	ALSCO	\$ 175.00
Security Services	08/24	08/13/2024	Elite Show Services, Inc.	\$ 21,371.51
Temporary Service	08/24	08/13/2024	Elite Show Services, Inc.	\$ 2,672.20
Building Maintenance Srvc	08/24	08/13/2024	S.M. Lawrence Company, Inc.	\$ 1,429.02
Rent Equipment	08/24	08/13/2024	AT&T Mobility LLC	\$ 1,000.00
Landscaping Srvc	08/24	08/13/2024	Richards Convention Florist dba Teasleys cc	\$ 770.98
Temporary Service	08/24	08/13/2024	Elite Show Services, Inc.	\$ 633.40
Food & Ice	08/24	08/13/2024	Volume Services Inc dba Sodexo Live!	\$ 601.00
Food & Ice	08/24	08/13/2024	Volume Services Inc dba Sodexo Live!	\$ 601.00
Food & Ice	08/24	08/13/2024	Volume Services Inc dba Sodexo Live!	\$ 457.20
Security Services	08/24	08/13/2024	Elite Show Services, Inc.	\$ 289.95
Food & Ice	08/24	08/13/2024	Volume Services Inc dba Sodexo Live!	\$ 88.58
Food & Ice	08/24	08/13/2024	Volume Services Inc dba Sodexo Live!	\$ (601.00)
Temporary Service	08/24	08/15/2024	Elite Show Services, Inc.	\$ 6,865.36
Temporary Service	08/24	08/15/2024	LaborLinc, Inc.	\$ 5,617.02
Uniform Cleaning Service	08/24	08/15/2024	Cintas Corporation No. 2	\$ 898.31
Other Rpr & Maint Srvc	08/24	08/15/2024	Cummins Inc	\$ 429.09
Food & Ice	08/24	08/15/2024	Volume Services Inc dba Sodexo Live!	\$ 86.45
District Energy System	08/24	08/16/2024	US BANK	\$ 268,318.49
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 58,345.45
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 57,164.85
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 38,855.22
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 34,339.57
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 19,838.00
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 18,225.75

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 18,079.10
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 17,613.38
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 12,732.83
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 12,640.71
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 11,300.48
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 10,528.52
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 9,724.97
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 8,540.32
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 8,031.53
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 7,940.31
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 7,288.58
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 6,430.74
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 5,891.84
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 5,774.21
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 5,700.42
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 5,627.84
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 5,196.42
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 4,766.40
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 3,851.98
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 3,757.12
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 3,711.60
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 3,683.06
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ 3,384.72
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 2,931.47
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 2,662.09
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 2,647.70
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 2,495.06
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 2,375.99
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 2,355.53
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 2,225.40
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 2,157.78
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 2,131.19
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 2,023.52
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 1,933.62
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,928.76
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 1,750.30
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 1,746.40
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 1,604.35
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 1,546.12
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,421.99
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 1,366.19
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 1,281.28
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 1,256.54
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 1,234.34
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 1,203.93
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 1,178.49
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,147.57
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 1,142.87
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 1,137.00
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,132.61
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 1,127.96
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 1,109.07
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 1,070.93
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 1,024.45
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 908.04
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 878.72
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 864.01
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 861.38
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 829.38
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 819.69
Door Repairs	08/24	08/16/2024	LJ CBG Acquisition Company dba Cook & B	\$ 805.50
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 763.52
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 763.19
Holiday Pay	08/24	08/16/2024	Journal Import Created	\$ 757.20
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 745.31
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 725.54
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 724.58
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 695.51
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 645.54
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 634.42
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 632.54
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 622.69
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 619.26
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 599.09
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 589.82

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 545.53
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 544.32
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 529.24
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 522.96
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 520.43
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 481.98
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 476.31
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 466.17
Employer Pension	08/24	08/16/2024	Journal Import Created	\$ 434.92
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 415.43
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 393.46
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 376.08
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 357.76
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 320.68
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 319.52
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 317.61
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/16/2024	Journal Import Created	\$ 312.92
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 308.24
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 307.73
CCA Employer 401K Plan	08/24	08/16/2024	Journal Import Created	\$ 297.26
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 287.00
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 281.56
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 265.92
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 259.73
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 226.78
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 225.40
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 210.65
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 205.00
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 203.76
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 202.91
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 202.06
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 190.60
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 169.69
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 164.00
Employer OASDI	08/24	08/16/2024	Journal Import Created	\$ 162.89
Holiday Pay	08/24	08/16/2024	Journal Import Created	\$ 160.00
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 153.84
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 147.94
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 140.11
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 137.93
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 127.59
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 111.39
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 102.71
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 99.61
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 97.17
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 96.60
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 92.46
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 86.08
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 83.38
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 82.00
Leave Pay	08/24	08/16/2024	Journal Import Created	\$ 79.50
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 75.00
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 72.08
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 66.86
Door Repairs	08/24	08/16/2024	LJ CBG Acquisition Company dba Cook & B	\$ 65.00
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 64.22
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 63.11
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 57.96
Employer SSN Medical	08/24	08/16/2024	Journal Import Created	\$ 53.04
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 50.10
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 46.23
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 45.08
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	08/24	08/16/2024	Journal Import Created	\$ 41.00
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 39.10
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 38.64
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 32.11
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 31.77
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 25.76
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 25.76
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 25.19
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 19.32
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 19.32
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 17.99
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 16.74
Overtime Pay	08/24	08/16/2024	Journal Import Created	\$ 14.94
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/16/2024	Journal Import Created	\$ 14.12
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 6.64
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 6.44
Employer Group Life	08/24	08/16/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 4.61
FSA Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 2.52
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 2.07
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 1.79
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 1.58
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/16/2024	Journal Import Created	\$ 0.10
Regular Pay	08/24	08/16/2024	Journal Import Created	\$ (0.01)
Temporary Service	08/24	08/19/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 17,382.40
Janitorial Srvc	08/24	08/19/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 10,592.10
Other Rpr & Maint Srvc	08/24	08/19/2024	Premiere Building Maintenance Corporation	\$ 5,025.00
Employee Out-of-town Travel	08/24	08/19/2024	Starks, Charles L	\$ 1,194.27
Other Rpr & Maint Srvc	08/24	08/19/2024	Cummins Inc	\$ 892.67
Door Repairs	08/24	08/19/2024	LJ CBG Acquisition Company dba Cook & B	\$ 880.00
Door Repairs	08/24	08/19/2024	LJ CBG Acquisition Company dba Cook & B	\$ 660.00
Laundry Services	08/24	08/19/2024	ALSCO	\$ 431.00
Other Rpr & Maint Srvc	08/24	08/19/2024	Cummins Inc	\$ 429.09
Laundry Services	08/24	08/19/2024	ALSCO	\$ 407.00
Security Services	08/24	08/20/2024	Elite Show Services, Inc.	\$ 15,436.09
Security Services	08/24	08/20/2024	Elite Show Services, Inc.	\$ 12,822.13
Temporary Service	08/24	08/20/2024	Elite Show Services, Inc.	\$ 5,074.03
Building Maintenance Srvc	08/24	08/20/2024	Modular Designs of Memphis, Inc dba PREM	\$ 3,810.00
Internet Services	08/24	08/20/2024	Comcast of Nashville, LLC	\$ 2,944.95
Medical Services	08/24	08/20/2024	Med-Star Medical Staffing Inc	\$ 2,552.25
Plumbing/HVAC Maintain Srvc	08/24	08/20/2024	Johnson Controls, Inc	\$ 1,539.10
Temporary Service	08/24	08/20/2024	Elite Show Services, Inc.	\$ 1,504.33
Temporary Service	08/24	08/20/2024	Elite Show Services, Inc.	\$ 980.69
Temporary Service	08/24	08/20/2024	convention production rigging inc.	\$ 860.00
Cable Television	08/24	08/20/2024	Comcast Cable	\$ 705.78
Signs	08/24	08/20/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Srvc	08/24	08/20/2024	Jarvis Award, Sign, Flag Company	\$ 15.00
Temporary Service	08/24	08/21/2024	LaborLinc, Inc.	\$ 5,425.87
Medical Services	08/24	08/21/2024	Med-Star Medical Staffing Inc	\$ 4,357.50
Other Rpr & Maint Srvc	08/24	08/21/2024	Cummins Inc	\$ 892.67

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Temporary Service	08/24	08/22/2024	Elite Show Services, Inc.	\$ 2,636.50
Uniform Cleaning Service	08/24	08/22/2024	Cintas Corporation No. 2	\$ 1,360.50
Other Rpr & Maint Srvc	08/24	08/22/2024	Shambaugh & Son, LP	\$ 735.00
Other Rpr & Maint Srvc	08/24	08/22/2024	Shambaugh & Son, LP	\$ 735.00
Subscriptions	08/24	08/22/2024	Swipeclock LLC	\$ 529.00
Food & Ice	08/24	08/22/2024	Volume Services Inc dba Sodexo Live!	\$ 92.38
Subscriptions	08/24	08/22/2024	Swipeclock LLC	\$ (529.00)
Management Consultant	08/24	08/23/2024	Daniel L. Haskell	\$ 4,000.00
Valet Services	08/24	08/23/2024	Parking Management Company, LLC	\$ 2,280.00
Auto Fuel	08/24	08/23/2024	WEX Bank	\$ 577.38
Management Consultant	08/24	08/23/2024	Daniel L. Haskell	\$ (4,000.00)
Janitorial Srvc	08/24	08/26/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 15,834.30
Temporary Service	08/24	08/26/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 13,350.50
Laundry Services	08/24	08/26/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 13,350.50
Landscaping Srvc	08/24	08/26/2024	Landscaping Services, Inc.	\$ 3,500.00
Laundry Services	08/24	08/26/2024	ALSCO	\$ 531.00
Laundry Services	08/24	08/26/2024	ALSCO	\$ 431.00
Electric	08/24	08/26/2024	NASHVILLE ELECTRIC SERVICE	\$ 261.36
Laundry Services	08/24	08/26/2024	ALSCO	\$ 127.00
Other Rpr & Maint Srvc	08/24	08/26/2024	Sunset Marketing, Inc	\$ 82.35
Other Rpr & Maint Srvc	08/24	08/26/2024	Sunset Marketing, Inc	\$ 36.60
Other Rpr & Maint Srvc	08/24	08/26/2024	Sunset Marketing, Inc	\$ 27.65
Other Rpr & Maint Srvc	08/24	08/26/2024	Sunset Marketing, Inc	\$ 26.85
Other Rpr & Maint Srvc	08/24	08/26/2024	Sunset Marketing, Inc	\$ 23.75
Landscaping Srvc	08/24	08/26/2024	Landscape Services, Inc.	\$ (3,500.00)
Laundry Services	08/24	08/26/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ (13,350.50)
Other Rpr & Maint Srvc	08/24	08/29/2024	Pierremont Media Group, Inc	\$ 15,420.02
Building Maintenance Srvc	08/24	08/29/2024	Landscape Services, Inc.	\$ 5,950.00
Building Maintenance Srvc	08/24	08/29/2024	S.M. Lawrence Company, Inc.	\$ 5,418.09
Temporary Service	08/24	08/29/2024	LaborLinc, Inc.	\$ 4,525.28
Temporary Service	08/24	08/29/2024	Elite Show Services, Inc.	\$ 2,511.54
Security Services	08/24	08/29/2024	Elite Show Services, Inc.	\$ 2,312.91
Other Rpr & Maint Srvc	08/24	08/29/2024	Atech Inc.	\$ 1,857.83
Gas	08/24	08/29/2024	PIEDMONT NATURAL GAS CO	\$ 1,742.49
Temporary Service	08/24	08/29/2024	Elite Show Services, Inc.	\$ 1,567.67
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 1,392.68
Rent Equipment	08/24	08/29/2024	Forklift Systems Inc	\$ 1,236.00
Temporary Service	08/24	08/29/2024	Elite Show Services, Inc.	\$ 1,136.06
Medical Services	08/24	08/29/2024	Med-Star Medical Staffing Inc	\$ 913.00
Building Maintenance Srvc	08/24	08/29/2024	S.M. Lawrence Company, Inc.	\$ 610.00
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 347.13
Other Rpr & Maint Srvc	08/24	08/29/2024	Atech Inc.	\$ 330.85
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 288.77
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 279.72
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 260.97
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 208.76
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 162.78
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 157.72
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 141.26
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 113.95
Internet Services	08/24	08/29/2024	AT&T Corp	\$ 81.35
Gas	08/24	08/29/2024	PIEDMONT NATURAL GAS CO	\$ 55.84
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 26.10
Other Rpr & Maint Srvc	08/24	08/29/2024	RJ Young Company LLC	\$ 26.10
Other Rpr & Maint Srvc	08/24	08/29/2024	Pierremont Media Group, Inc	\$ (0.02)
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 59,897.99
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 56,189.66
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 42,513.83
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 34,097.55
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 20,413.78
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 19,845.05
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 19,195.08
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 13,077.41
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 12,732.83
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 11,373.19
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 10,809.53
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 10,215.60
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 9,536.32
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 8,790.85
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 8,628.16
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 8,570.72
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 6,352.25
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 6,013.34
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 5,918.74
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 5,795.45
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 5,454.63
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 5,196.42

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 4,953.60
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 4,182.27
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 4,162.13
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 3,794.04
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 3,566.06
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 3,490.04
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 3,435.84
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 3,256.88
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 3,059.16
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 2,780.56
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 2,375.99
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 2,305.83
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 2,247.22
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 2,241.68
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 2,131.19
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 2,057.74
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,928.76
Holiday Pay	08/24	08/30/2024	Journal Import Created	\$ 1,787.58
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 1,757.98
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 1,752.57
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,729.37
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 1,588.08
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 1,579.19
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 1,546.12
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 1,260.88
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 1,256.54
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 1,247.17
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 1,241.23
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 1,222.76
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 1,213.70
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 1,196.97
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 1,171.81
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,147.57
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 1,136.82
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 1,109.07
Holiday Pay	08/24	08/30/2024	Journal Import Created	\$ 1,072.96
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 1,013.63
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 994.85
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 956.82
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 906.28
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 887.27
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 833.97
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 819.69
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 798.54
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 788.25
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 761.35
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 754.08
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 720.46
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 695.51
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 680.20
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 650.27
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 648.95
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 634.58
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 597.52
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 594.69
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 594.00
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 585.49
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 569.53
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 562.82
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 536.51
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 525.59
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 515.12
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 484.16
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 481.98
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 473.76
Holiday Pay	08/24	08/30/2024	Journal Import Created	\$ 463.36
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 451.73
Employer Pension	08/24	08/30/2024	Journal Import Created	\$ 434.92
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 412.04
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 393.95
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 374.73
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 355.85
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 319.78

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 317.61
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 312.92
Employer Group Health	08/24	08/30/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	08/24	08/30/2024	Journal Import Created	\$ 301.83
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 291.68
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 285.97
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 285.28
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 274.72
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 265.88
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 253.52
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 224.77
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 224.23
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 223.76
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 218.96
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 217.03
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 197.04
Holiday Pay	08/24	08/30/2024	Journal Import Created	\$ 172.64
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 168.49
Employer OASDI	08/24	08/30/2024	Journal Import Created	\$ 160.56
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 152.18
Holiday Pay	08/24	08/30/2024	Journal Import Created	\$ 149.44
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 148.39
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 138.92
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 136.94
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 125.47
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 110.80
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 106.58
Leave Pay	08/24	08/30/2024	Journal Import Created	\$ 104.06
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 100.78
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 96.36
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 89.82
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 88.59
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 87.65
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 86.08
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 74.78
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 67.73
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 65.47
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 64.22
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 64.22
Employer SSN Medical	08/24	08/30/2024	Journal Import Created	\$ 52.44
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 51.52
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 50.10
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 45.08
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 42.91
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 38.64
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 34.32
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 32.21
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 32.20
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 32.11
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 32.11
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 27.27
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 25.76
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 25.18
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 23.42
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 19.32
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 19.32
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 17.99
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 16.74
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 15.04
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 14.12
Employer Dental Group	08/24	08/30/2024	Journal Import Created	\$ 14.12
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 12.88
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 12.88
Overtime Pay	08/24	08/30/2024	Journal Import Created	\$ 9.52
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 6.64
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 6.44
Employer Group Life	08/24	08/30/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 4.61

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 1.79
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	08/24	08/30/2024	Journal Import Created	\$ 0.10
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ (0.01)
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ (0.01)
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ (0.02)
Regular Pay	08/24	08/30/2024	Journal Import Created	\$ (0.02)
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 77,691.11
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 71,874.99
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	08/24	08/31/2024	Temp Service -Reimb	\$ 43,092.39
Merchant Fees	08/24	08/31/2024	PAYMENTECH LLC	\$ 15,596.85
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 12,023.73
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 11,377.08
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 11,098.60
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 9,679.69
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 9,393.54
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 9,195.58
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 8,594.32
Water	08/24	08/31/2024	Journal Import Created	\$ 8,131.38
Water	08/24	08/31/2024	Journal Import Created	\$ 8,049.44
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 7,890.57
Merchant Fees	08/24	08/31/2024	PAYMENTECH LLC	\$ 7,718.03
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 7,047.21
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 6,942.51
Postage & Delivery Srvc	08/24	08/31/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 5,260.38
HHold & Jnitr Supply	08/24	08/31/2024	KelSan, Inc & Subsidiaries dba CleanFreak	\$ 5,011.20
Membership Dues	08/24	08/31/2024	PINNACLE BANK	\$ 5,000.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 4,980.92
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 4,893.88
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 4,886.10
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 4,599.38
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,683.28
HHold & Jnitr Supply	08/24	08/31/2024	Ecolab Inc.	\$ 3,553.60
Medical Services	08/24	08/31/2024	Med-Star Medical Staffing Inc	\$ 3,548.25
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,545.11
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 3,246.33
Registration	08/24	08/31/2024	PINNACLE BANK	\$ 2,965.46
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,860.38
Internet Services	08/24	08/31/2024	AT&T Corp	\$ 2,799.43
Employee Air Travel	08/24	08/31/2024	PINNACLE BANK	\$ 2,689.73
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,541.86
Temporary Service	08/24	08/31/2024	Elite Show Services, Inc.	\$ 2,536.79
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,489.23
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,369.52
Other Rpr & Maint Srvc	08/24	08/31/2024	S.M. Lawrence Company, Inc.	\$ 2,320.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 2,090.16
Registration	08/24	08/31/2024	PINNACLE BANK	\$ 1,960.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 1,951.63
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 1,902.08
Employee Out-of-town Travel	08/24	08/31/2024	PINNACLE BANK	\$ 1,846.15
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 1,750.03
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 1,644.49
Employee Out-of-town Travel	08/24	08/31/2024	PINNACLE BANK	\$ 1,570.32

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 227.03
Host & Hostess	08/24	08/31/2024	PINNACLE BANK	\$ 211.53
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 209.48
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 206.74
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 201.18
Laundry Services	08/24	08/31/2024	ALSCO	\$ 195.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 194.54
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 194.17
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 187.50
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 181.83
Registration	08/24	08/31/2024	PINNACLE BANK	\$ 175.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 170.55
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 167.34
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 156.34
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 156.34
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 150.96
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 150.96
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 148.31
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 145.34
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 140.32
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 135.05
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 131.33
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 129.54
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 128.69
Laundry Services	08/24	08/31/2024	ALSCO	\$ 123.00
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 120.67
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 118.65
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 117.41
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 117.41
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 117.41
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 114.41
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 113.74
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 108.76
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 88.92
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 88.92
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 84.18
Postage & Delivery Srvc	08/24	08/31/2024	Ecolab Food Safety Specialties	\$ 80.00
Computer Software	08/24	08/31/2024	PINNACLE BANK	\$ 79.95
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 74.96
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 68.70
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	08/24	08/31/2024	RJ Young Company LLC	\$ 59.00
Offc & Admin Supply	08/24	08/31/2024	ODP Business Solutions, LLC	\$ 52.18
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 52.13
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 49.51
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 42.53
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 40.55
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 40.55
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 35.61
Merchant Fees	08/24	08/31/2024	PAYMENTECH LLC	\$ 35.00
Host & Hostess	08/24	08/31/2024	PINNACLE BANK	\$ 26.19
Depreciation	08/24	08/31/2024	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	08/24	08/31/2024	Mobile Communications America Inc	\$ 10.00
Postage & Delivery Srvc	08/24	08/31/2024	Drapes 4 Show, Inc.	\$ 0.30
Furniture/Fixtures-<\$10K	08/24	08/31/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.18
Other Rpr & Maint Srvc	08/24	08/31/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Furniture/Fixtures-<\$10K	08/24	08/31/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.08
Offc & Admin Supply	08/24	08/31/2024	4207 - Centerplate Fees August 2024	\$ (590.00)
Other Rpr & Maint Srvc	08/24	08/31/2024	4207 - Centerplate Fees August 2024	\$ (1,392.68)
Merchant Fees	08/24	08/31/2024	4207 - Centerplate Fees August 2024	\$ (5,965.51)
Temporary Service	08/24	08/31/2024	Temporary Service	\$ (43,092.39)
Other Special Pay	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL ADJ	\$ 63,097.39
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 47,817.92
Info Systems Charge	09/24	09/01/2024	SEP24 ITS ISF ENTRY	\$ 31,408.33
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 12,991.78
Building Maintenance Srvc	09/24	09/01/2024	Landscape Services, Inc.	\$ 12,588.45
Other Rpr & Maint Srvc	09/24	09/01/2024	TK Elevator Corporation dba Nashville Mach	\$ 12,558.66
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 10,728.34

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 8,711.67
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 8,711.67
Computer Software	09/24	09/01/2024	OA reclass portion of JE Doc 144445 dtd 8/2	\$ 7,386.78
Temporary Service	09/24	09/01/2024	LaborLinc INV 1260 07/25/24 OA reclass	\$ 6,357.60
Other Rpr & Maint Srvc	09/24	09/01/2024	Johnson Controls, Inc	\$ 5,963.17
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 5,050.00
Insurance-Workman's Comp	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 4,782.92
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 4,584.17
Employer OASDI	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL ADJ	\$ 4,206.50
Management Consultant	09/24	09/01/2024	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 3,550.00
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 3,533.17
Other Rpr & Maint Srvc	09/24	09/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	09/24	09/01/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 2,525.85
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 2,194.08
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 2,168.15
CCA Employer 401K Plan	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL ADJ	\$ 2,103.24
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 1,855.50
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 1,650.00
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 1,535.92
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 1,402.33
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 1,270.50
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 964.51
Advertising & Promot'n	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 832.91
Insurance-Vehicles	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 783.75
Offc & Admin Supply	09/24	09/01/2024	Converjint Inv W1762914A accrual reverse	\$ 770.34
Employer SSN Medical	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL ADJ	\$ 701.07
Computer Software	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 640.20
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 581.00
Subscriptions	09/24	09/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 450.00
Other Rpr & Maint Srvc	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 330.00
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 324.50
Other Rpr & Maint Srvc	09/24	09/01/2024	Forklift Systems Inc	\$ 286.75
Insurance-Liability/PropDmg	09/24	09/01/2024	SEPTEMBER INSURANCE PREMIUMS	\$ 264.17
Computer Software	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 158.40
Computer Software	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 123.20
Computer Software	09/24	09/01/2024	MCC 9/24 SEPTEMBER SRVC CONTRACT	\$ 96.80
Depreciation	09/24	09/01/2024	Journal Import Created	\$ 56.13
Furniture/Fixtures<\$10K	09/24	09/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.08)
Other Rpr & Maint Srvc	09/24	09/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Furniture/Fixtures<\$10K	09/24	09/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.18)
Postage & Delivery Srvc	09/24	09/01/2024	Drapes 4 Show, Inc.	\$ (0.30)
Postage & Delivery Srvc	09/24	09/01/2024	Mobile Communications America Inc	\$ (10.00)
Offc & Admin Supply	09/24	09/01/2024	ODP Business Solutions, LLC	\$ (52.18)
Printing/Binding	09/24	09/01/2024	RJ Young Company LLC	\$ (59.00)
Postage & Delivery Srvc	09/24	09/01/2024	Ecolab Food Safety Specialties	\$ (80.00)
Postage & Delivery Srvc	09/24	09/01/2024	Star Distributing	\$ (286.57)
Small Equipment Supply	09/24	09/01/2024	Star Distributing	\$ (352.00)
Other Rpr & Maint Srvc	09/24	09/01/2024	Mobile Communications America Inc	\$ (390.00)
Small Equipment Supply	09/24	09/01/2024	Mobile Communications America Inc	\$ (474.95)
HHold & Jnitr Supply	09/24	09/01/2024	Ecolab Food Safety Specialties	\$ (659.20)
HHold & Jnitr Supply	09/24	09/01/2024	Ecolab Inc.	\$ (659.20)
Offc & Admin Supply	09/24	09/01/2024	RJ Young Company LLC	\$ (764.54)
Small Equipment Supply	09/24	09/01/2024	Converjint Inv W1762914A accrual reverse	\$ (770.34)
Work Equipment < \$10K	09/24	09/01/2024	Drapes 4 Show, Inc.	\$ (1,537.25)
HHold & Jnitr Supply	09/24	09/01/2024	Ecolab Inc.	\$ (3,553.60)
HHold & Jnitr Supply	09/24	09/01/2024	KelSan, Inc & Subsidiaries dba CleanFreak	\$ (5,011.20)
Postage & Delivery Srvc	09/24	09/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Laundry Services	09/24	09/01/2024	LaborLinc INV 1260 07/25/24 OA reclass	\$ (6,357.60)
Software License	09/24	09/01/2024	OA reclass portion of JE Doc 144445 dtd 8/2	\$ (7,386.78)
Employer SSN Medical	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL	\$ (16,352.00)
CCA Employer 401K Plan	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL	\$ (49,057.00)
Employer OASDI	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL	\$ (98,114.00)
Other Special Pay	09/24	09/01/2024	FY24 INCENTIVE PAY ACCRUAL	\$ (1,471,709.00)
Building Maintenance Srvc	09/24	09/04/2024	Landscape Services, Inc.	\$ 735.15
Other Rpr & Maint Srvc	09/24	09/04/2024	Johnson Control Fire Protection LP	\$ 234.75
Temporary Service	09/24	09/05/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 14,074.70
Janitorial Srvc	09/24	09/05/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 10,576.50
Other Rpr & Maint Srvc	09/24	09/05/2024	Greenrise Technologies LLC	\$ 6,224.89
Advertising & Promot'n	09/24	09/05/2024	Journal Communications inc	\$ 5,770.00
Temporary Service	09/24	09/05/2024	LaborLinc, Inc.	\$ 4,900.29
Uniform Cleaning Service	09/24	09/05/2024	Cintas Corporation No. 2	\$ 2,453.98
Uniform Cleaning Service	09/24	09/05/2024	Cintas Corporation No. 2	\$ 1,350.20
Other Rpr & Maint Srvc	09/24	09/05/2024	S.M. Lawrence Company, Inc.	\$ 1,235.15
Temporary Service	09/24	09/05/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	09/24	09/05/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Food & Ice	09/24	09/05/2024	Volume Services Inc dba Sodexo Live!	\$ 817.34
Management Consultant	09/24	09/05/2024	Workforce Essentials, Inc.	\$ 630.00
Food & Ice	09/24	09/05/2024	Volume Services Inc dba Sodexo Live!	\$ 571.38
Computer Software	09/24	09/05/2024	Ungerboeck Systems International LLC	\$ 525.00
Small Equipment Supply	09/24	09/05/2024	W.W. Grainger, Inc. dba Grainger	\$ 321.02
Food & Ice	09/24	09/05/2024	Volume Services Inc dba Sodexo Live!	\$ 303.51
Employee Award/Gift	09/24	09/05/2024	The Award Center Inc	\$ 92.95
Printing/Binding	09/24	09/05/2024	Precision Sales & Service Inc dba AMERICA	\$ 59.96
Printing/Binding	09/24	09/05/2024	RJ Young Company LLC	\$ 59.00
Food & Ice	09/24	09/05/2024	Volume Services Inc dba Sodexo Live!	\$ (817.34)
Merchant Fees	09/24	09/05/2024	Loomis Armored US, LLC dba LOOMIS	\$ (1,017.60)
Security Services	09/24	09/07/2024	Elite Show Services, Inc.	\$ 25,209.29
Legal Services	09/24	09/07/2024	Spencer Fane LLP	\$ 11,000.00
Small Equipment Supply	09/24	09/07/2024	Alliance Distribution Holdings Inc dba Alliant	\$ 352.00
Postage & Delivery Srvc	09/24	09/07/2024	Alliance Distribution Holdings Inc dba Alliant	\$ 286.57
Food & Ice	09/24	09/07/2024	Volume Services Inc dba Sodexo Live!	\$ 188.12
Food & Ice	09/24	09/07/2024	Volume Services Inc dba Sodexo Live!	\$ 127.80
Food & Ice	09/24	09/07/2024	Volume Services Inc dba Sodexo Live!	\$ 99.71
Food & Ice	09/24	09/07/2024	Volume Services Inc dba Sodexo Live!	\$ 9.46
Food & Ice	09/24	09/09/2024	Volume Services Inc dba Sodexo Live!	\$ 357.18
Food & Ice	09/24	09/09/2024	Volume Services Inc dba Sodexo Live!	\$ 292.39
Food & Ice	09/24	09/09/2024	Volume Services Inc dba Sodexo Live!	\$ 120.57
Food & Ice	09/24	09/09/2024	Volume Services Inc dba Sodexo Live!	\$ 19.24
Electric	09/24	09/11/2024	NASHVILLE ELECTRIC SERVICE	\$ 142,262.58
Management Consultant	09/24	09/11/2024	Cushion Employer Services	\$ 17,550.00
Janitorial Srvc	09/24	09/11/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 11,016.80
Merchant Fees	09/24	09/11/2024	Gila LLC d/b/a Municipal Services Bureau (M	\$ 10,884.82
Temporary Service	09/24	09/11/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 8,778.50
Medical Services	09/24	09/11/2024	Med-Star Medical Staffing Inc	\$ 4,046.25
Management Consultant	09/24	09/11/2024	Cushion Employer Services	\$ 1,771.00
Telephone & Telegraph	09/24	09/11/2024	AT&T Corp	\$ 1,600.00
Employee Out-of-town Travel	09/24	09/11/2024	Starks, Charles L	\$ 1,519.56
Management Consultant	09/24	09/11/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 1,235.25
Temporary Service	09/24	09/11/2024	Elite Show Services, Inc.	\$ 1,193.20
Rent Equipment	09/24	09/11/2024	AT&T Corp	\$ 1,000.00
Refuse Disposal-Reimb	09/24	09/12/2024	Republic Services, Inc.	\$ 15,423.36
Pest Control Srvc	09/24	09/12/2024	Middle TN Exterminating LLC	\$ 1,407.00
Landscaping Srvc	09/24	09/12/2024	Richards Convention Florist dba Teasleys cd	\$ 770.98
Laundry Services	09/24	09/12/2024	ALSCO	\$ 635.00
Laundry Services	09/24	09/12/2024	ALSCO	\$ 500.05
Laundry Services	09/24	09/12/2024	ALSCO	\$ 407.00
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 54,229.18
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 52,149.92
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 39,069.79
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 33,200.90
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 16,809.39
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 16,682.14
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 16,279.18
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 16,268.44
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 12,732.83
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 12,424.73
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 10,857.60
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 10,215.60
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 8,943.27
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 8,404.51
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 8,224.02
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 7,281.52
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 7,146.28
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 6,353.04
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 6,130.32
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 6,013.34
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 5,987.86
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 5,809.20
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 5,330.50
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 5,196.42
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 4,662.00
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 4,625.84
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 4,162.13
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 3,774.51
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 3,710.10
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 3,674.18
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 3,576.24
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 3,330.24
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ 3,290.70
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 3,282.16
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 3,046.23

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 2,867.74
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 2,533.95
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 2,375.99
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 2,348.50
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 2,289.00
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 2,241.68
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 2,131.20
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 2,051.79
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 2,048.00
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,928.76
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 1,804.75
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 1,787.58
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,729.37
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 1,670.28
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 1,664.88
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 1,566.53
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 1,546.12
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 1,537.15
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 1,501.68
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 1,490.24
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 1,369.20
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 1,319.93
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 1,289.70
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 1,256.54
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 1,235.88
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 1,206.40
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,147.56
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 1,143.42
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,132.61
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 1,131.88
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 1,109.07
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 1,089.52
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 982.16
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 906.00
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 882.76
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 875.04
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 867.65
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 860.85
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 819.69
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 819.07
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 794.04
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 762.00
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 725.54
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 710.25
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 705.35
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 695.51
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 670.67
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 662.45
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 655.46
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 652.64
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 635.20
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 599.10
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 597.07
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 593.41
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 589.18
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 588.36
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 575.25
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 542.50
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 535.36
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 515.12
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 502.81
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 497.68
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 484.16
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 481.98
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 476.31
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 450.52
Employer Pension	09/24	09/13/2024	Journal Import Created	\$ 434.92
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 414.43
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 395.77
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 376.08
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 372.14
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 367.99
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 339.54
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 330.01
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 328.00

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 320.10
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 317.61
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 312.92
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 312.92
Employer Group Health	09/24	09/13/2024	Journal Import Created	\$ 312.92
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 308.69
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 301.61
CCA Employer 401K Plan	09/24	09/13/2024	Journal Import Created	\$ 298.97
Holiday Pay	09/24	09/13/2024	Journal Import Created	\$ 291.60
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 289.03
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 272.18
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 258.93
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 258.00
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 226.78
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 224.77
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 218.96
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 217.03
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 205.00
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 201.35
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 198.76
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 197.04
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 169.69
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 164.00
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ 159.50
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 148.57
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 140.11
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 138.78
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 134.54
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 111.39
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 106.58
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 100.78
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 96.92
Leave Pay	09/24	09/13/2024	Journal Import Created	\$ 94.02
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 89.82
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 88.59
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 86.08
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 82.00
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 79.40
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 74.87
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 64.22
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 64.22
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 61.02
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ 53.04
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 51.52
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 50.10
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 45.08
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	09/24	09/13/2024	Journal Import Created	\$ 41.00
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 38.64
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 32.20
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 32.11
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 32.11
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 32.11
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 25.96
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 25.76
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 25.19
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 19.32
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 19.32
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 17.99
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 16.74
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 14.12
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 14.12
Employer Dental Group	09/24	09/13/2024	Journal Import Created	\$ 14.12
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 12.88

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 12.88
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 10.85
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 10.09
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 8.97
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ 7.76
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 6.64
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 6.44
Employer Group Life	09/24	09/13/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 4.61
FSA Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 1.79
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	09/24	09/13/2024	Journal Import Created	\$ 0.10
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ (0.01)
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ (0.01)
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ (0.01)
Regular Pay	09/24	09/13/2024	Journal Import Created	\$ (0.01)
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ (0.04)
Employer SSN Medical	09/24	09/13/2024	Journal Import Created	\$ (0.33)
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ (0.62)
Employer OASDI	09/24	09/13/2024	Journal Import Created	\$ (1.42)
Overtime Pay	09/24	09/13/2024	Journal Import Created	\$ (23.76)
Temporary Service	09/24	09/16/2024	LaborLinc, Inc.	\$ 3,856.25
Building Maintenance Svc	09/24	09/16/2024	Modular Designs of Memphis, Inc dba PREM	\$ 3,810.00
Medical Services	09/24	09/16/2024	Med-Star Medical Staffing Inc	\$ 3,423.75
HVAC Supply	09/24	09/16/2024	Johnson Controls, Inc	\$ 2,931.25
Medical Services	09/24	09/16/2024	Med-Star Medical Staffing Inc	\$ 2,303.25
Medical Services	09/24	09/16/2024	Med-Star Medical Staffing Inc	\$ 1,701.50
Uniform Cleaning Service	09/24	09/16/2024	Cintas Corporation No. 2	\$ 1,524.48
Registration	09/24	09/16/2024	Nashville Convention & Visitors Bureau	\$ 1,000.00
Security Services	09/24	09/16/2024	Elite Show Services, Inc.	\$ 836.29
Other Rpr & Maint Svc	09/24	09/16/2024	Atech Inc.	\$ 606.75
Other Rpr & Maint Svc	09/24	09/16/2024	Hobart Service	\$ 533.42
Postage & Delivery Svc	09/24	09/16/2024	Johnson Controls, Inc	\$ 50.00
Janitorial Svc	09/24	09/17/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 11,184.68
Security Services	09/24	09/17/2024	Elite Show Services, Inc.	\$ 11,163.59
Temporary Service	09/24	09/17/2024	Elite Show Services, Inc.	\$ 7,500.05
Temporary Service	09/24	09/17/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 5,723.00
Merchant Fees	09/24	09/17/2024	FIS	\$ 1,763.92
Other Rpr & Maint Svc	09/24	09/17/2024	Atech Inc.	\$ 1,430.79
Other Rpr & Maint Svc	09/24	09/17/2024	Shambaugh & Son, LP	\$ 955.00
Other Rpr & Maint Svc	09/24	09/17/2024	Shambaugh & Son, LP	\$ 935.00
Laundry Services	09/24	09/17/2024	ALSCO	\$ 611.00
Other Rpr & Maint Svc	09/24	09/17/2024	Atech Inc.	\$ 468.80
Laundry Services	09/24	09/17/2024	ALSCO	\$ 235.00
Employee Out-of-town Travel	09/24	09/17/2024	Ivey, Brian	\$ 201.98
Employee Out-of-town Travel	09/24	09/17/2024	Ivey, Brian	\$ 185.00
Laundry Services	09/24	09/17/2024	ALSCO	\$ 135.00
Signs	09/24	09/17/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Small Equipment Supply	09/24	09/17/2024	Grainger Refund	\$ (264.92)
District Energy System	09/24	09/18/2024	US BANK	\$ 290,748.36
Building Maintenance Svc	09/24	09/18/2024	Landscape Services, Inc.	\$ 17,272.00
Janitorial Svc	09/24	09/18/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 8,281.40
Temporary Service	09/24	09/18/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 5,121.60
Door Repairs	09/24	09/18/2024	Access Control Systems LLC dba Guardian	\$ 4,948.47
Building Maintenance Svc	09/24	09/18/2024	Landscape Services, Inc.	\$ 1,024.10
Building Maintenance Svc	09/24	09/19/2024	Crawford Door Sales of Nashville, Inc.	\$ 2,275.32

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	09/24	09/19/2024	Jarvis Award, Sign, Flag Company	\$ 1,657.50
Uniform Cleaning Service	09/24	09/19/2024	Cintas Corporation No. 2	\$ 1,388.75
Other Rpr & Maint Srvc	09/24	09/19/2024	Jarvis Award, Sign, Flag Company	\$ 1,080.00
Other Rpr & Maint Srvc	09/24	09/19/2024	Jarvis Award, Sign, Flag Company	\$ 565.50
Food & Ice	09/24	09/19/2024	Volume Services Inc dba Sodexo Live!	\$ 549.63
Building Maintenance Srvc	09/24	09/19/2024	Crawford Door Sales of Nashville, Inc.	\$ 400.00
Host & Hostess	09/24	09/19/2024	Jackson, Ernest N	\$ 117.16
Other Rpr & Maint Srvc	09/24	09/19/2024	Jarvis Award, Sign, Flag Company	\$ 15.00
Other Rpr & Maint Srvc	09/24	09/19/2024	Jarvis Award, Sign, Flag Company	\$ 15.00
Building Maintenance Srvc	09/24	09/20/2024	Professional Property Solutions DBA Oaklan	\$ 12,480.00
Temporary Service	09/24	09/20/2024	LaborLinc, Inc.	\$ 5,008.68
Building Maintenance Srvc	09/24	09/20/2024	Professional Property Solutions DBA Oaklan	\$ 4,491.74
Work Equipment < \$10K	09/24	09/20/2024	Drapes 4 Show, Inc.	\$ 1,537.25
Offc & Admin Supply	09/24	09/20/2024	RJ Young Company LLC	\$ 764.54
HHold & Jnitr Supply	09/24	09/20/2024	Ecolab Food Safety Specialties	\$ 659.20
Rent Equipment	09/24	09/20/2024	Mobile Communications America Inc	\$ 625.00
Building Maintenance Srvc	09/24	09/20/2024	Professional Property Solutions DBA Oaklan	\$ 552.84
Other Rpr & Maint Srvc	09/24	09/20/2024	Mobile Communications America Inc	\$ 390.00
Rent Equipment	09/24	09/20/2024	Mobile Communications America Inc	\$ 105.00
Postage & Delivery Srvc	09/24	09/20/2024	Drapes 4 Show, Inc.	\$ 79.78
Building Maintenance Srvc	09/24	09/20/2024	Professional Property Solutions DBA Oaklan	\$ (552.84)
Building Maintenance Srvc	09/24	09/20/2024	Professional Property Solutions DBA Oaklan	\$ (12,480.00)
Other Rpr & Maint Srvc	09/24	09/24/2024	TK Elevator Corporation dba Nashville Mach	\$ 1,329.00
Food & Ice	09/24	09/24/2024	Volume Services Inc dba Sodexo Live!	\$ 663.80
Other Rpr & Maint Srvc	09/24	09/24/2024	Demand Mechanical LLC dba Demand Mech	\$ 418.73
Laundry Services	09/24	09/24/2024	ALSCO	\$ 379.00
Other Rpr & Maint Srvc	09/24	09/24/2024	TK Elevator Corporation dba Nashville Mach	\$ 332.25
Laundry Services	09/24	09/24/2024	ALSCO	\$ 135.00
Laundry Services	09/24	09/24/2024	ALSCO	\$ 116.01
Food & Ice	09/24	09/24/2024	Volume Services Inc dba Sodexo Live!	\$ 88.49
Management Consultant	09/24	09/25/2024	Cushion Employer Services	\$ 1,771.00
Small Equipment Supply	09/24	09/25/2024	Sunset Marketing, Inc	\$ 442.50
Building Maintenance Srvc	09/24	09/25/2024	Hamilton Machine Company Inc	\$ 300.00
Offc & Admin Supply	09/24	09/25/2024	Sunset Marketing, Inc	\$ 60.00
Employee Award/Gift	09/24	09/25/2024	Sunset Marketing, Inc	\$ 55.50
Employee Award/Gift	09/24	09/25/2024	Sunset Marketing, Inc	\$ 55.50
Employee Award/Gift	09/24	09/25/2024	Sunset Marketing, Inc	\$ 55.50
Offc & Admin Supply	09/24	09/25/2024	ODP Business Solutions, LLC	\$ 42.12
Signs	09/24	09/25/2024	Alco Products	\$ 17.95
Postage & Delivery Srvc	09/24	09/25/2024	Alco Products	\$ 10.00
Postage & Delivery Srvc	09/24	09/25/2024	Sunset Marketing, Inc	\$ 9.14
Offc & Admin Supply	09/24	09/25/2024	ODP Business Solutions, LLC	\$ 5.70
Postage & Delivery Srvc	09/24	09/25/2024	Alco Products	\$ (1.21)
Security Services	09/24	09/26/2024	Elite Show Services, Inc.	\$ 22,221.42
Security Services	09/24	09/26/2024	Elite Show Services, Inc.	\$ 3,778.63
Internet Services	09/24	09/26/2024	Comcast of Nashville, LLC	\$ 2,944.95
Temporary Service	09/24	09/26/2024	Elite Show Services, Inc.	\$ 2,709.93
Other Rpr & Maint Srvc	09/24	09/26/2024	Elite Septic Tank Service Inc.	\$ 2,470.00
Security Services	09/24	09/26/2024	Elite Show Services, Inc.	\$ 1,804.68
Door Repairs	09/24	09/26/2024	LJ CBG Acquisition Company dba Cook & B	\$ 1,072.50
Other Rpr & Maint Srvc	09/24	09/26/2024	Atech Inc.	\$ 1,057.03
Temporary Service	09/24	09/26/2024	Elite Show Services, Inc.	\$ 989.01
Security Services	09/24	09/26/2024	Elite Show Services, Inc.	\$ 927.84
Uniform Cleaning Service	09/24	09/26/2024	Cintas Corporation No. 2	\$ 776.33
Cable Television	09/24	09/26/2024	Comcast Cable	\$ 705.78
Temporary Service	09/24	09/26/2024	Elite Show Services, Inc.	\$ 649.24
Repair & Maint Supply	09/24	09/26/2024	J & J Interiors, Inc.	\$ 395.00
Other Rpr & Maint Srvc	09/24	09/26/2024	LJ CBG Acquisition Company dba Cook & B	\$ 133.86
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 133,358.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 124,447.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 87,674.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 82,248.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 59,142.52
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 56,949.41
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 48,570.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 46,590.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 44,228.43
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 33,179.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 32,723.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 32,287.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 31,634.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 30,814.92
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 24,693.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 23,398.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 22,800.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 19,854.36
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 19,596.29

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 18,797.94
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 18,786.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 17,875.75
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 17,006.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 15,543.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 14,756.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 12,913.48
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 12,732.83
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 12,064.00
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 11,783.00
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 11,603.74
Other Rpr & Maint Srvc	09/24	09/27/2024	Forklift Systems Inc	\$ 11,570.00
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 11,488.79
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 10,765.40
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 10,215.60
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 9,323.92
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 8,254.46
Other Special Pay	09/24	09/27/2024	Journal Import Created	\$ 8,150.00
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 7,260.47
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 7,238.71
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 7,146.28
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 7,104.08
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 7,040.21
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 6,791.85
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 6,326.26
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 6,078.42
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 5,798.34
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 5,422.88
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 5,310.75
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 5,127.59
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 4,856.73
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 4,472.28
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 4,277.30
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 4,173.70
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 3,828.12
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 3,786.31
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 3,384.72
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 3,354.67
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 2,942.90
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,838.81
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,747.85
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 2,713.80
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 2,689.84
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 2,686.93
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,656.28
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 2,633.92
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,555.31
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 2,551.83
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 2,544.00
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 2,375.99
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 2,346.39
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 2,131.20
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,125.47
Medical Services	09/24	09/27/2024	Med-Star Medical Staffing Inc	\$ 2,116.50
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 2,059.19
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 2,036.45
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 1,992.09
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 1,930.52
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 1,900.28
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 1,825.54
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 1,811.20
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,729.37
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 1,692.89
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 1,651.56
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 1,607.13
Employer Pension	09/24	09/27/2024	Journal Import Created	\$ 1,526.20
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 1,388.63
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 1,375.16
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 1,267.62
Rent Equipment	09/24	09/27/2024	Forklift Systems Inc	\$ 1,236.00
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 1,222.56
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 1,158.66
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,147.56
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,109.07

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 1,109.07
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 1,076.63
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 1,000.33
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 976.09
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 954.78
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 940.13
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 819.69
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 794.04
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 783.88
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 771.49
Holiday Pay	09/24	09/27/2024	Journal Import Created	\$ 737.92
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 713.98
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 673.70
Employer OASDI	09/24	09/27/2024	Journal Import Created	\$ 667.96
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 663.90
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 663.47
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 657.24
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 649.58
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 642.64
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 621.22
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 597.61
Auto Fuel	09/24	09/27/2024	WEX Bank	\$ 578.64
Other Rpr & Maint Srvc	09/24	09/27/2024	LU Inc.	\$ 550.00
Building Maintenance Srvc	09/24	09/27/2024	M & P Services, Inc	\$ 550.00
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 531.23
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 524.39
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 511.25
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 497.68
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 484.16
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 476.27
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 468.04
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 436.72
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 426.94
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 394.13
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 376.08
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 375.86
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 372.18
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 362.66
Building Maintenance Srvc	09/24	09/27/2024	M & P Services, Inc	\$ 350.00
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 348.97
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 324.77
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 321.61
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 317.61
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 312.92
Employer Group Health	09/24	09/27/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 301.63
CCA Employer 401K Plan	09/24	09/27/2024	Journal Import Created	\$ 297.24
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 296.46
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 267.13
Food & Ice	09/24	09/27/2024	Volume Services Inc dba Sodexo Live!	\$ 262.88
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 238.89
Holiday Pay	09/24	09/27/2024	Journal Import Created	\$ 236.54
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 225.40
Employer SSN Medical	09/24	09/27/2024	Journal Import Created	\$ 223.29
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 197.04
Holiday Pay	09/24	09/27/2024	Journal Import Created	\$ 171.28
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 156.19
Holiday Pay	09/24	09/27/2024	Journal Import Created	\$ 150.64
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 149.97
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 120.70
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 109.14
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 107.22
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 88.59
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 86.08
Internet Services	09/24	09/27/2024	AT&T Corp	\$ 81.35
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 78.34
Food & Ice	09/24	09/27/2024	Volume Services Inc dba Sodexo Live!	\$ 74.78
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 65.09
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 64.22
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 51.52
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 51.52
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 45.32
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 42.90
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 38.64
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 38.64
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 32.11

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 32.11
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 32.11
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 32.11
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 31.75
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 25.76
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 25.19
Leave Pay	09/24	09/27/2024	Journal Import Created	\$ 20.66
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 19.39
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 19.32
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 17.99
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 16.75
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 14.12
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 14.12
Employer Dental Group	09/24	09/27/2024	Journal Import Created	\$ 14.12
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 12.88
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 9.01
Overtime Pay	09/24	09/27/2024	Journal Import Created	\$ 8.99
FSA Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 6.64
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 6.44
Employer Group Life	09/24	09/27/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 5.04
FSA Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 3.01
FSA Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 2.84
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 2.39
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	09/24	09/27/2024	Journal Import Created	\$ 0.10
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 0.01
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 0.01
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ 0.01
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ (0.01)
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ (0.01)
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ (0.01)
Regular Pay	09/24	09/27/2024	Journal Import Created	\$ (0.01)
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 77,691.11
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 71,874.99
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 55,536.36
Accounting Service	09/24	09/30/2024	Crosslin PLLC	\$ 33,000.00
Merchant Fees	09/24	09/30/2024	PAYMENTECH LLC	\$ 16,311.53
Janitorial Svc	09/24	09/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 14,789.96
Security Services	09/24	09/30/2024	Elite Show Services, Inc.	\$ 13,689.01
Merchant Fees	09/24	09/30/2024	PAYMENTECH LLC	\$ 13,644.66
Temporary Service-Reimb	09/24	09/30/2024	Temp Service -Reimb	\$ 13,366.67
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 12,023.73
Water	09/24	09/30/2024	Journal Import Created	\$ 11,749.97
Security Services	09/24	09/30/2024	Elite Show Services, Inc.	\$ 11,469.94
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 11,377.08
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 11,098.60
Registration	09/24	09/30/2024	PINNACLE BANK	\$ 10,944.00
Building Maintenance Svc	09/24	09/30/2024	Landscape Services, Inc.	\$ 10,000.00
Temporary Service	09/24	09/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 9,690.30
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 9,679.69
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 9,393.54
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 9,195.58
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 8,594.32
Other Rpr & Maint Svc	09/24	09/30/2024	Atech Inc.	\$ 8,185.28

**Payment by Music City Center
1st Quarter of Fiscal Year 2024-2025**

Transactions	Month	Date	Vendor	Amount
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 7,890.57
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 7,047.21
Water	09/24	09/30/2024	Journal Import Created	\$ 7,034.18
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 6,942.51
Temporary Service	09/24	09/30/2024	Elite Show Services, Inc.	\$ 6,291.34
Other Rpr & Maint Srvc	09/24	09/30/2024	Hobart Service	\$ 5,313.42
Postage & Delivery Srvc	09/24	09/30/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 5,260.38
Advertising & Promot'n	09/24	09/30/2024	PINNACLE BANK	\$ 5,150.00
HHold & Jnitr Supply	09/24	09/30/2024	KelSan, Inc & Subsidiaries dba CleanFreak	\$ 5,011.20
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 4,980.92
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 4,893.88
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 4,886.10
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 4,599.38
Management Consultant	09/24	09/30/2024	Capital Group Retirement Plan Services	\$ 4,190.64
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,683.28
Employee Air Travel	09/24	09/30/2024	PINNACLE BANK	\$ 3,580.65
HHold & Jnitr Supply	09/24	09/30/2024	Ecolab Inc.	\$ 3,553.60
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,545.11
Other Rpr & Maint Srvc	09/24	09/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 3,544.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 3,246.33
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,860.38
Janitorial Srvc	09/24	09/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 2,857.60
Internet Services	09/24	09/30/2024	AT&T Corp	\$ 2,799.43
Temporary Service	09/24	09/30/2024	Elite Show Services, Inc.	\$ 2,556.69
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,541.86
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,489.23
Rent Tradeshow Booth Expenses	09/24	09/30/2024	PINNACLE BANK	\$ 2,405.78
Other Rpr & Maint Srvc	09/24	09/30/2024	Elite Show Services, Inc.	\$ 2,404.34
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,369.52
Employee Out-of-town Travel	09/24	09/30/2024	PINNACLE BANK	\$ 2,297.37
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,225.80
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,225.80
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 2,090.16
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,951.63
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,902.08
Other Rpr & Maint Srvc	09/24	09/30/2024	Landscape Services, Inc.	\$ 1,860.10
Building Maintenance Srvc	09/24	09/30/2024	Doc #11530636 09/30/24 Landscape Service	\$ 1,860.10
Other Rpr & Maint Srvc	09/24	09/30/2024	The Arcticom Group Refrigeration Nashville	\$ 1,806.02
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,750.03
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,644.49
Gas	09/24	09/30/2024	PIEDMONT NATURAL GAS CO	\$ 1,605.33
Laundry Services	09/24	09/30/2024	ALSCO	\$ 1,495.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,437.50
Registration	09/24	09/30/2024	Doc 11502346 8/31/24 Pinnacle INV#24080	\$ 1,400.00
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 1,370.45
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,297.96
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,199.30
Temporary Service	09/24	09/30/2024	Elite Show Services, Inc.	\$ 1,168.61
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,146.21
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,138.06
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,119.96
Temporary Service	09/24	09/30/2024	Elite Show Services, Inc.	\$ 1,095.18
Temporary Service	09/24	09/30/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 1,000.67
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 999.81
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 986.23
Other Rpr & Maint Srvc	09/24	09/30/2024	Cummins Crosspoint, LLC	\$ 985.48
Other Rpr & Maint Srvc	09/24	09/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 886.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 879.58
Uniform Cleaning Service	09/24	09/30/2024	Kevin L Robertson dba ROBERTSON 5, LLC	\$ 841.00
Management Consultant	09/24	09/30/2024	Ulliance, Inc.	\$ 816.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 791.54
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 785.61
Temporary Service	09/24	09/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 776.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 743.75
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 738.46
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 737.64
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 737.64
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 737.64
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 737.64
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 737.64
Laundry Services	09/24	09/30/2024	ALSCO	\$ 703.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 689.03
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 671.32

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 170.55
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 167.34
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 161.78
Computer Software	09/24	09/30/2024	PRESIDIO (48 SUBSCRIPTIONS) - JULY R	\$ 158.40
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 156.34
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 156.34
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 150.96
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 150.96
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 148.31
Offc & Admin Supply	09/24	09/30/2024	Doc #11502346 8/31/24 Pinnacle INV#2408	\$ 146.17
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 145.34
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 140.32
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 137.50
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 135.05
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 130.04
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 129.79
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 129.54
Computer Software	09/24	09/30/2024	PINNACLE BANK	\$ 124.12
Computer Software	09/24	09/30/2024	PRESIDIO (8 SUBSCRIPTIONS) - JULY RO	\$ 123.20
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 120.67
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 118.65
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 117.41
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 117.41
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 117.41
Postage & Delivery Srvc	09/24	09/30/2024	Drapes 4 Show, Inc.	\$ 114.52
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 113.74
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 108.76
Employee Out-of-town Travel	09/24	09/30/2024	Mcalister, Teri A	\$ 96.84
Registration	09/24	09/30/2024	PINNACLE BANK	\$ 96.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 88.92
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 88.92
Offc & Admin Supply	09/24	09/30/2024	PINNACLE BANK	\$ 87.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 84.18
Employee Out-of-town Travel	09/24	09/30/2024	Blouin, Eric P	\$ 78.50
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 74.96
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 68.70
Employee Out-of-town Travel	09/24	09/30/2024	PINNACLE BANK	\$ 60.00
Rolling Equipment Repair Service	09/24	09/30/2024	Doc #11504544 09/05/24 America's Motor S	\$ 59.96
Printing/Binding	09/24	09/30/2024	RJ Young Company LLC	\$ 59.00
Management Consultant	09/24	09/30/2024	Hotel Credit Association Inc.	\$ 56.00
Gas	09/24	09/30/2024	PIEDMONT NATURAL GAS CO	\$ 55.84
Computer Software	09/24	09/30/2024	PRESIDIO (12 SUBSCRIPTIONS) - JULY R	\$ 52.80
Offc & Admin Supply	09/24	09/30/2024	ODP Business Solutions, LLC	\$ 52.18
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 52.13
Other Rpr & Maint Srvc	09/24	09/30/2024	Hamilton Machine Company Inc	\$ 50.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 49.51
Computer Software	09/24	09/30/2024	PRESIDIO (24 SUBSCRIPTIONS) - JULY R	\$ 44.00
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 42.53
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 40.55
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 40.55
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 35.61
Merchant Fees	09/24	09/30/2024	PAYMENTECH LLC	\$ 35.00
Employee Local Travel/Park	09/24	09/30/2024	PINNACLE BANK	\$ 31.68
Employee Local Travel/Park	09/24	09/30/2024	PINNACLE BANK	\$ 30.00
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 25.54
Other Rpr & Maint Srvc	09/24	09/30/2024	RJ Young Company LLC	\$ 25.54
Repair & Maint Supply	09/24	09/30/2024	PINNACLE BANK	\$ 21.28
Depreciation	09/24	09/30/2024	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	09/24	09/30/2024	Mobile Communications America Inc	\$ 10.00
Auto Oil/Lubricants	09/24	09/30/2024	Ferrellgas	\$ 9.99
Furniture/Fixtures-<\$10K	09/24	09/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.18
Other Rpr & Maint Srvc	09/24	09/30/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Furniture/Fixtures-<\$10K	09/24	09/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.08
Offc & Admin Supply	09/24	09/30/2024	4711 - Centerplate Fees September 2024	\$ (59.00)
Printing/Binding	09/24	09/30/2024	Doc #11504544 09/05/24 America's Motor S	\$ (59.96)
Computer Software	09/24	09/30/2024	PRESIDIO (8 SUBSCRIPTIONS) - JULY RO	\$ (123.20)
Host & Hostess	09/24	09/30/2024	Doc #11502346 8/31/24 Pinnacle INV#2408	\$ (146.17)
Computer Software	09/24	09/30/2024	PRESIDIO (48 SUBSCRIPTIONS) - JULY R	\$ (158.40)
Postage & Delivery Srvc	09/24	09/30/2024	4711 - Centerplate Fees September 2024	\$ (564.54)
Other Rpr & Maint Srvc	09/24	09/30/2024	4711 - Centerplate Fees September 2024	\$ (1,370.45)
Registration	09/24	09/30/2024	Doc 11502346 8/31/24 Pinnacle INV#24080	\$ (1,400.00)
Other Rpr & Maint Srvc	09/24	09/30/2024	Doc #11530636 09/30/24 Landscape Service	\$ (1,860.10)
Merchant Fees	09/24	09/30/2024	4711 - Centerplate Fees September 2024	\$ (9,003.94)
Temporary Service	09/24	09/30/2024	Temporary Service	\$ (13,366.67)
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 307.69
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 304.75
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 298.88

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 298.75
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 287.00
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 284.79
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 277.68
Offc & Admin Supply	24-Jun	06/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 267.25
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 259.79
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 258.00
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 256.88
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 248.00
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 217.03
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 216.12
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 211.02
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 205.00
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 201.02
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 199.23
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 193.20
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 177.72
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 173.04
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 163.11
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 161.42
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 151.27
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 140.68
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 135.03
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 128.74
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 120.89
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 120.70
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 115.92
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 112.23
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 107.80
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 89.82
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 88.23
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 83.32
Offc & Admin Supply	24-Jun	06/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 83.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Food & Ice	24-Jun	06/21/2024	Volume Services Inc dba Sodexo Live!	\$ 80.19
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 75.33
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 69.87
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 68.09
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 64.40
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 64.22
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 58.04
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 51.52
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 50.94
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 50.54
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 50.10
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 32.20
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 31.33
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 30.53
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 28.24
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 26.93
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 25.19
Postage & Delivery Svc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Postage & Delivery Svc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Postage & Delivery Svc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 16.74
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 4.13
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.21
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.10
Postage & Delivery Svc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (24.43)
Postage & Delivery Svc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (24.43)
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (1,422.00)
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (1,422.00)
Building Maintenance Svc	24-Jun	06/24/2024	TK Elevator Corporation dba Nashville Mach	\$ 8,440.52
Medical Services	24-Jun	06/24/2024	Med Star Medical Staffing Inc	\$ 3,540.00
Management Consultant	24-Jun	06/24/2024	Cushion Employer Services	\$ 1,771.00
Building Maintenance Svc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 121.50
Building Maintenance Svc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 105.00
Building Maintenance Svc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 6.25
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 16,268.18
Janitorial Svc	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 15,058.98
Temporary Service	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 13,630.00
Plumbing/HVAC Maintain Svc	24-Jun	06/27/2024	Johnson Controls, Inc	\$ 11,950.40
Computer Software	24-Jun	06/27/2024	Ungerboeck Systems International LLC	\$ 6,280.00
Signs	24-Jun	06/27/2024	Jarvis Award, Sign, Flag Company	\$ 6,000.00
Work Equipment < \$10K	24-Jun	06/27/2024	Drapes 4 Show, Inc.	\$ 5,450.25
Temporary Service	24-Jun	06/27/2024	LaborLinc, Inc.	\$ 5,259.72
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 4,566.90
Other Rpr & Maint Svc	24-Jun	06/27/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Svc	24-Jun	06/27/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 3,165.18
Internet Services	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ 2,944.95
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,495.08
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,495.08
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,439.70
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,439.70
Other Rpr & Maint Svc	24-Jun	06/27/2024	Atech Inc.	\$ 2,296.43
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,907.87
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 1,320.59
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 1,320.59
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Uniform Cleaning Service	24-Jun	06/27/2024	Cintas Corporation No. 2	\$ 1,254.90
Rent Equipment	24-Jun	06/27/2024	Mobile Communications America Inc	\$ 1,225.00
Plumbing Maintenance	24-Jun	06/27/2024	KENNY PIPE & SUPPLY INC	\$ 1,043.01
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 866.06
Cable Television	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ 705.78
Signs	24-Jun	06/27/2024	Jarvis Award, Sign, Flag Company	\$ 520.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Door Repairs	24-Jun	06/27/2024	LJ CBG Acquisition Company dba Cook & B	\$ 472.41
Auto Fuel	24-Jun	06/27/2024	WEX Bank	\$ 384.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 359.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 359.15
Door Repairs	24-Jun	06/27/2024	LJ CBG Acquisition Company dba Cook & B	\$ 330.00
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 272.89
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 272.89
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 252.17
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 252.17
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 231.79
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 231.79
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 157.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 157.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 151.02
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 151.02
Temporary Service	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 150.40
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 110.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 110.00
Postage & Delivery Srvc	24-Jun	06/27/2024	Drapes 4 Show, Inc.	\$ 105.70
Food & Ice	24-Jun	06/27/2024	Volume Services Inc dba Sodexo Live!	\$ 81.64
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 72.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 72.01
Plumbing Maintenance	24-Jun	06/27/2024	KENNY PIPE & SUPPLY INC	\$ 36.70
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (27.29)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (27.29)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (110.01)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (127.92)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (127.92)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (151.02)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (157.15)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (231.79)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (252.17)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (272.89)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (359.15)
Cable Television	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ (705.78)
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (1,304.78)
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (1,304.78)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (1,320.59)
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (2,439.70)
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (2,495.08)
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (3,165.18)
Building Maintenance Srvc	24-Jun	06/28/2024	M & P Services, Inc	\$ 70,470.00
Small Equipment Supply	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 15,125.57
Building Maintenance Srvc	24-Jun	06/28/2024	N & S Waterproofing, LLC.	\$ 13,580.00
Building Maintenance Srvc	24-Jun	06/28/2024	M & P Services, Inc	\$ 8,500.00
Temporary Service	24-Jun	06/28/2024	LaborLinc, Inc.	\$ 5,548.34
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 4,978.75
Offc & Admin Supply	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 4,280.25
Rolling Equipment Repair Service	24-Jun	06/28/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 3,388.75
Other Rpr & Maint Srvc	24-Jun	06/28/2024	Atech Inc.	\$ 3,185.40
Building Maintenance Srvc	24-Jun	06/28/2024	M & P Services, Inc	\$ 3,060.00
Plumbing Maintenance	24-Jun	06/28/2024	S.M. Lawrence Company, Inc.	\$ 2,466.73
Other Rpr & Maint Srvc	24-Jun	06/28/2024	The Arcticom Group Refrigeration Nashville	\$ 981.20
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 836.25
Other Rpr & Maint Srvc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 800.00
Other Rpr & Maint Srvc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 800.00
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 539.25
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 450.00
Postage & Delivery Srvc	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 362.75
Other Rpr & Maint Srvc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 360.00
Rolling Equipment Repair Service	24-Jun	06/28/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 238.00
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Rite Quality Office Supplies, Inc.	\$ 162.80
Food & Ice	24-Jun	06/28/2024	Volume Services Inc dba Sodexo Live!	\$ 144.10
Internet Services	24-Jun	06/28/2024	AT&T Corp	\$ 101.26
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Rite Quality Office Supplies, Inc.	\$ 100.00
Food & Ice	24-Jun	06/28/2024	Volume Services Inc dba Sodexo Live!	\$ 65.13
HHold & Jnitr Supply	24-Jun	06/28/2024	Imperial Bag & Paper Co LLC dba American	\$ 30.83
Signs	24-Jun	06/28/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Srvc	24-Jun	06/28/2024	Jarvis Award, Sign, Flag Company	\$ 15.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
HHold & Jntr Supply	24-Jun	06/28/2024	Imperial Bag & Paper Co LLC dba American	\$ 1.00
Other Rpr & Maint Srvc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ (800.00)
Other Special Pay	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 1,471,709.00
District Energy System	24-Jun	06/30/2024	US BANK	\$ 252,275.69
Transfer Operational	24-Jun	06/30/2024	Record reserve fund transfer to Fund 30406	\$ 200,000.00
Electric	24-Jun	06/30/2024	NASHVILLE ELECTRIC SERVICE	\$ 140,750.98
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Camfil Farr	\$ 103,814.52
Employer OASDI	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 98,114.00
Other Special Pay	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 62,792.84
CCA Employer 401K Plan	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 49,057.00
Temporary Service-Reimb	24-Jun	06/30/2024	Temp Service -Reimb	\$ 43,823.20
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 41,335.33
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 41,314.04
Merchant Fees	24-Jun	06/30/2024	Gila LLC d/b/a Municipal Services Bureau (M	\$ 29,717.04
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 23,861.17
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 23,299.23
Janitorial Srvc	24-Jun	06/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 21,413.20
Temporary Service	24-Jun	06/30/2024	JAM of Tennessee, LLC dba Industrial Staffi	\$ 17,548.30
Employer SSN Medical	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 16,352.00
Merchant Fees	24-Jun	06/30/2024	FIS	\$ 15,745.88
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 15,118.62
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 15,118.62
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 15,118.62
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 14,627.65
Merchant Fees	24-Jun	06/30/2024	JP MORGAN CHASE	\$ 14,570.91
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 14,543.17
Water	24-Jun	06/30/2024	Journal Import Created	\$ 12,234.63
Merchant Fees	24-Jun	06/30/2024	JP MORGAN CHASE	\$ 11,578.41
Refuse Disposal-Reimb	24-Jun	06/30/2024	Republic Services, Inc.	\$ 11,344.88
CCA Employer 401K Plan	24-Jun	06/30/2024	MCC FY24 LEAVE LIABILITY	\$ 11,261.75
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 10,900.28
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 10,576.46
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 8,634.09
Security Services	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 8,440.74
Subscriptions	24-Jun	06/30/2024	New Horizons Learning LLC dba New Horizd	\$ 8,125.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 7,485.59
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 6,924.54
Medical Services	24-Jun	06/30/2024	Med Star Medical Staffing Inc	\$ 6,826.75
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Greenrise Technologies LLC	\$ 6,224.89
Building Maintenance Srvc	24-Jun	06/30/2024	Baker Roofing Company LLC	\$ 5,999.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,955.87
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,871.92
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,601.41
Building Maintenance Srvc	24-Jun	06/30/2024	Demand Mechanical LLC dba Demand Mech	\$ 5,475.00
Temporary Service	24-Jun	06/30/2024	LaborLinc, Inc.	\$ 5,342.87
Postage & Delivery Srvc	24-Jun	06/30/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
HHold & Jntr Supply	24-Jun	06/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 5,011.20
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,724.17
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,703.19
Water	24-Jun	06/30/2024	Journal Import Created	\$ 4,474.91
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,461.87
Management Consultant	24-Jun	06/30/2024	Capital Group Retirement Plan Services	\$ 4,175.26
Advertising & Promo'tn	24-Jun	06/30/2024	PINNACLE BANK	\$ 4,000.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 3,950.00
Building Maintenance Srvc	24-Jun	06/30/2024	Modular Designs of Memphis, Inc dba PREM	\$ 3,810.00
Employer OASDI	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 3,657.68
HHold & Jntr Supply	24-Jun	06/30/2024	Ecolab Inc.	\$ 3,553.60
Other Rpr & Maint Srvc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 3,342.41
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 3,093.76
Membership Dues	24-Jun	06/30/2024	PINNACLE BANK	\$ 3,070.00
Internet Services	24-Jun	06/30/2024	AT&T Corp	\$ 2,787.08
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 2,766.14
Furniture/Fixtures<\$10K	24-Jun	06/30/2024	Star Distributing	\$ 2,529.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 2,324.39
Other Rpr & Maint Srvc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 2,323.98
CCA Employer 401K Plan	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 2,194.61
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 1,950.00
Rolling Equipment Repair Service	24-Jun	06/30/2024	Forklift Systems Inc	\$ 1,927.50
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Sunset Marketing, Inc	\$ 1,908.00
Advertising & Promo'tn	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,850.00
Employee Air Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 1,842.92
Building Maintenance Srvc	24-Jun	06/30/2024	WASCO INC	\$ 1,840.00
Door Repairs	24-Jun	06/30/2024	LJ CBG Acquisition Company dba Cook & B	\$ 1,760.00
Gas	24-Jun	06/30/2024	PIEDMONT NATURAL GAS CO	\$ 1,733.55
Telephone & Telegraph	24-Jun	06/30/2024	AT&T Corp	\$ 1,637.14
Door Repairs	24-Jun	06/30/2024	LJ CBG Acquisition Company dba Cook & B	\$ 1,544.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 1,537.25

Payment by Music City Center				
1st Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Security Services	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,520.16
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,520.16
Employer SSN Medical	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 1,463.07
Plumbing Maintenance	24-Jun	06/30/2024	KENNY PIPE & SUPPLY INC	\$ 1,461.28
Pest Control Srvc	24-Jun	06/30/2024	Middle TN Exterminating LLC	\$ 1,407.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 1,300.00
Repair & Maint Supply	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 1,296.00
Advertising & Promot'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,250.00
Advertising & Promot'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,250.00
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,231.89
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 1,218.64
Small Equipment Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 1,192.00
Other Rpr & Maint Srvc	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 1,114.34
Uniform Cleaning Service	24-Jun	06/30/2024	Cintas Corporation No. 2	\$ 1,084.60
Temporary Service	24-Jun	06/30/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Employee Out-of-town Travel	24-Jun	06/30/2024	Starks, Charles L	\$ 1,002.76
Rent Equipment	24-Jun	06/30/2024	AT&T MOBILITY II LLC - INACTIVATED	\$ 1,000.00
Other Rpr & Maint Srvc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 979.38
Advertising & Promot'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 975.00
Building Maintenance Srvc	24-Jun	06/30/2024	Sunset Marketing, Inc	\$ 974.60
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 892.67
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 892.67
Management Consultant	24-Jun	06/30/2024	Workforce Essentials, Inc.	\$ 885.00
Employee Air Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 847.16
Offc & Admin Supply	24-Jun	06/30/2024	RJ Young Company LLC	\$ 764.54
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 739.53
Management Consultant	24-Jun	06/30/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 737.85
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 733.08
Computer Hardware <\$10K	24-Jun	06/30/2024	RJ Young Company LLC	\$ 717.09
Rolling Equipment Repair Service	24-Jun	06/30/2024	Forklift Systems Inc	\$ 707.50
Cable Television	24-Jun	06/30/2024	Comcast Cable	\$ 705.78
HHold & Jnitr Supply	24-Jun	06/30/2024	Ecolab Food Safety Specialties	\$ 659.20
HHold & Jnitr Supply	24-Jun	06/30/2024	Ecolab Inc.	\$ 659.20
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 615.00
Refuse Disposal-Reimb	24-Jun	06/30/2024	COMPOST COMPANY	\$ 590.00
Computer Software	24-Jun	06/30/2024	Net Tango, Inc.	\$ 567.00
Advertising & Promot'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 565.00
Landscaping Srvc	24-Jun	06/30/2024	Richards Convention Florist dba Teasleys cd	\$ 550.66
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 531.16
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 492.60
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Small Equipment Supply	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 474.95
Other Rpr & Maint Srvc	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 465.15
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 454.22
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 452.00
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 429.09
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 429.09
Computer Software	24-Jun	06/30/2024	PINNACLE BANK	\$ 427.56
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 406.73
Other Rpr & Maint Srvc	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 390.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Runion, Heidi L	\$ 370.50
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 369.45
Postage & Delivery Srvc	24-Jun	06/30/2024	Star Distributing	\$ 362.25
Paint Supply	24-Jun	06/30/2024	R. J. Wherry & Associates, Inc.	\$ 360.00
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 329.10
Stormwater	24-Jun	06/30/2024	Journal Import Created	\$ 300.00
Offc & Admin Supply	24-Jun	06/30/2024	Richards Convention Florist dba Teasleys cd	\$ 279.00
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 278.86
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 267.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Donahoe, Kelli Lynn	\$ 247.34
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 235.00
Electric	24-Jun	06/30/2024	NASHVILLE ELECTRIC SERVICE	\$ 202.20
Offc & Admin Supply	24-Jun	06/30/2024	Convergint Technologies LLC	\$ 202.06
Host & Hostess	24-Jun	06/30/2024	PINNACLE BANK	\$ 149.35
Offc & Admin Supply	24-Jun	06/30/2024	ODP Business Solutions, LLC	\$ 134.99
Postage & Delivery Srvc	24-Jun	06/30/2024	MCC Nashville LLC dba The UPS Store 642	\$ 126.70
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 106.12
Registration	24-Jun	06/30/2024	PINNACLE BANK	\$ 99.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Ivey, Brian	\$ 94.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Potts, Megan Carol	\$ 91.50
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 88.65
Medical Supply	24-Jun	06/30/2024	CLIENT MEDICAL SCOOTER REIMBURSE	\$ 86.00
Management Consultant	24-Jun	06/30/2024	Hotel Credit Association Inc.	\$ 84.00
Postage & Delivery Srvc	24-Jun	06/30/2024	Ecolab Food Safety Specialties	\$ 80.00
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Mach	\$ 70.00

