

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Temporary Service	25-Jul	7/31/2025	Temporary Service	\$ (20,117.78)
Merchant Fees	25-Jul	7/31/2025	10592 - Centerplate Fees July 2025	\$ (6,924.27)
Registration	25-Jul	7/31/2025	Doc 11809596 7/29/25 Pinnacle INV#25070442 - BU Reclass	\$ (2,450.00)
Other Rpr & Maint Srvc	25-Jul	7/31/2025	10592 - Centerplate Fees July 2025	\$ (1,404.06)
Stormwater	25-Jul	7/31/2025	Doc 169172 7/2/25 Stormwater (July '25) BU Reclass	\$ (300.00)
Host & Hostess	25-Jul	7/31/2025	PINNACLE BANK	\$ (124.11)
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 12.08
Building Maintenance Srvc	25-Jul	7/31/2025	Landscape Services, Inc.	\$ 12.50
Employee Award/Gift	25-Jul	7/31/2025	Southern Trophy House Inc dba Southern Specialties	\$ 25.00
Building Maintenance Srvc	25-Jul	7/31/2025	Landscape Services, Inc.	\$ 25.00
Employee Local Travel/Park	25-Jul	7/31/2025	PINNACLE BANK	\$ 26.79
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 28.27
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 28.27
Other Rpr & Maint Srvc	25-Jul	7/31/2025	Hotel Credit Association Inc.	\$ 30.95
Employee Local Travel/Park	25-Jul	7/31/2025	PINNACLE BANK	\$ 32.36
Offc & Admin Supply	25-Jul	7/31/2025	Sunset Marketing, Inc	\$ 34.50
Computer Software	25-Jul	7/31/2025	PINNACLE BANK	\$ 34.95
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 35.61
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 42.53
Rolling Equipment Repair Service	25-Jul	7/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 43.13
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 49.51
Elevator Permit	25-Jul	7/31/2025	State of Tennessee	\$ 60.00
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 62.31
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 67.50
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 67.50
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 68.70
Rolling Equipment Repair Service	25-Jul	7/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 74.88
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 74.96
Printing/Binding	25-Jul	7/31/2025	RJ Young Company LLC	\$ 75.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 84.18
Rolling Equipment Repair Service	25-Jul	7/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 86.92
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 88.92
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 89.01
Stormwater	25-Jul	7/31/2025	Doc 169172 7/2/25 Stormwater FY26 Q1 (July '25) 719 4th Avenue	\$ 90.00
Food & Ice	25-Jul	7/31/2025	Volume Services Inc dba Sodexo Live!	\$ 98.58
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 108.76
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 113.74
Employee Out-of-town Travel	25-Jul	7/31/2025	PINNACLE BANK	\$ 116.40
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 118.65
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 120.67
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 125.92
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 129.54
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 129.79
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 135.05
Rolling Equipment Repair Service	25-Jul	7/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 137.99
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 140.32
Rolling Equipment Repair Service	25-Jul	7/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 143.93
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 145.34
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 148.31
Employee Out-of-town Travel	25-Jul	7/31/2025	Adams, Eileen Moira	\$ 150.14
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 156.34
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 156.34
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 159.04
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 159.04
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 167.34
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 170.55
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 176.50
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 181.83
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 187.50
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 194.17
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 194.54
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 201.18
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 205.63
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 206.74
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 209.48

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Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 785.61
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 791.54
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 794.48
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 808.74
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 839.87
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 854.99
Rent Equipment	25-Jul	7/31/2025	Mobile Communications America, Inc.	\$ 875.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 879.58
Electrical Repair Service	25-Jul	7/31/2025	Johnson Controls, Inc.	\$ 967.00
Uniform Cleaning Service	25-Jul	7/31/2025	Cintas Corporation No. 2	\$ 975.95
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 986.23
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 999.81
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,000.67
Employee Air Travel	25-Jul	7/31/2025	PINNACLE BANK	\$ 1,004.95
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,119.96
Building Maintenance Srvc	25-Jul	7/31/2025	Landscape Services, Inc.	\$ 1,137.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,146.21
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,199.30
Registration	25-Jul	7/31/2025	PINNACLE BANK	\$ 1,249.00
Registration	25-Jul	7/31/2025	PINNACLE BANK	\$ 1,249.00
Registration	25-Jul	7/31/2025	PINNACLE BANK	\$ 1,249.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,297.96
Registration	25-Jul	7/31/2025	PINNACLE BANK	\$ 1,349.00
Other Rpr & Maint Srvc	25-Jul	7/31/2025	RJ Young Company LLC	\$ 1,404.06
Pest Control Srvc	25-Jul	7/31/2025	Middle TN Exterminating LLC	\$ 1,407.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,437.50
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,644.49
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,750.03
Management Consultant	25-Jul	7/31/2025	Cushion Employer Services	\$ 1,771.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,902.09
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,951.63
Other Rpr & Maint Srvc	25-Jul	7/31/2025	Baker Roofing Company LLC	\$ 1,999.69
Plumbing/HVAC Maintain Srvc	25-Jul	7/31/2025	LightWave Solar, LLC	\$ 2,008.93
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,039.65
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,090.16
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,369.55
Registration	25-Jul	7/31/2025	PINNACLE BANK	\$ 2,450.00
Rent Tradeshow Booth Expenses	25-Jul	7/31/2025	Doc 11809596 7/29/25 Pinnacle INV#25070442 - BU Reclaim	\$ 2,450.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,489.23
Advertising & Promo'n	25-Jul	7/31/2025	Habitat for Humanity of Greater Nashville	\$ 2,500.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 2,541.86
Stormwater	25-Jul	7/31/2025	Journal Import Created	\$ 2,550.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,429.42
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,683.28
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 3,922.22
Medical Services	25-Jul	7/31/2025	Med-Star Medical Staffing Inc	\$ 4,420.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 4,599.38
Water	25-Jul	7/31/2025	Journal Import Created	\$ 4,676.16
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 5,260.38
Other Rpr & Maint Srvc	25-Jul	7/31/2025	Atech Inc.	\$ 5,799.34
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 7,890.57
Water	25-Jul	7/31/2025	Journal Import Created	\$ 7,936.53
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 8,563.60
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 8,594.32
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 9,679.69

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1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 12,023.73
Furniture/Fixtures<\$10K	25-Jul	7/31/2025	ONECBI, LLC dba CBI	\$ 14,730.58
Management Consultant	25-Jul	7/31/2025	Cushion Employer Services	\$ 17,550.00
Temporary Service-Reimb	25-Jul	7/31/2025	Temp Service -Reimb	\$ 20,117.78
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 21,113.93
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Jul	7/31/2025	Journal Import Created	\$ 1,246,062.50
Merchant Fees	25-Jul	7/30/2025	SNAP PAY FEES 526023229887 - 07/29 FEES	\$ 0.02
Internet Services	25-Jul	7/30/2025	AT&T Corp	\$ 81.46
Host & Hostess	25-Jul	7/30/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 99.59
Laundry Services	25-Jul	7/30/2025	ALSCO	\$ 378.20
Other Rpr & Maint Srvc	25-Jul	7/30/2025	S.M. Lawrence Company, Inc.	\$ 460.00
Laundry Services	25-Jul	7/30/2025	ALSCO	\$ 809.40
Laundry Services	25-Jul	7/30/2025	ALSCO	\$ 818.20
Elevator Permit	25-Jul	7/30/2025	State of Tennessee	\$ 960.00
Temporary Service	25-Jul	7/30/2025	Elite Show Services, Inc.	\$ 1,054.95
Other Rpr & Maint Srvc	25-Jul	7/30/2025	S.M. Lawrence Company, Inc.	\$ 1,072.83
Building Maintenance Srvc	25-Jul	7/30/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,450.00
Advertising & Promot'n	25-Jul	7/30/2025	The DISTRICT, INC.	\$ 2,500.00
Temporary Service	25-Jul	7/30/2025	Elite Show Services, Inc.	\$ 2,616.61
Other Rpr & Maint Srvc	25-Jul	7/30/2025	S.M. Lawrence Company, Inc.	\$ 2,776.62
Medical Services	25-Jul	7/30/2025	Med-Star Medical Staffing Inc	\$ 3,251.25
Building Maintenance Srvc	25-Jul	7/30/2025	Alexander Metals Inc	\$ 4,400.00
Other Rpr & Maint Srvc	25-Jul	7/30/2025	TK Elevator Corporation	\$ 6,928.52
Building Maintenance Srvc	25-Jul	7/30/2025	Alexander Metals Inc	\$ 13,000.00
Merchant Fees	25-Jul	7/29/2025	SNAP PAY FEES 526023229887 - 07/28 FEES	\$ 568.44
Merchant Fees	25-Jul	7/28/2025	SNAP PAY FEES RCLS	\$ 0.15
Food & Ice	25-Jul	7/28/2025	Volume Services Inc dba Sodexo Live!	\$ 182.74
Merchant Fees	25-Jul	7/28/2025	SNAP PAY FEES RCLS	\$ 800.42
Regular Pay	25-Jul	7/25/2025	Journal Import Created	\$ (2,423.20)
Employer Group Health	25-Jul	7/25/2025	Journal Import Created	\$ (819.69)
Employer OASDI	25-Jul	7/25/2025	Journal Import Created	\$ (112.53)
CCA Employer 401K Plan	25-Jul	7/25/2025	Journal Import Created	\$ (96.93)
Employer SSN Medical	25-Jul	7/25/2025	Journal Import Created	\$ (26.32)
Employer Dental Group	25-Jul	7/25/2025	Journal Import Created	\$ (17.99)
Employer Group Life	25-Jul	7/25/2025	Journal Import Created	\$ (3.65)
Cafe Plan Pre-Tax Savings	25-Jul	7/25/2025	Journal Import Created	\$ (1.05)
Merchant Fees	25-Jul	7/25/2025	SNAP PAY FEES 526023229887 - 07/24 FEES	\$ 1.02
HHold & Jnitr Supply	25-Jul	7/24/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (42.06)
Laundry Services	25-Jul	7/24/2025	ALSCO	\$ 87.80
Employee Out-of-town Travel	25-Jul	7/24/2025	Ivey, Brian	\$ 100.62
Laundry Services	25-Jul	7/24/2025	ALSCO	\$ 114.20
Merchant Fees	25-Jul	7/24/2025	Snap Pay Fees	\$ 172.16
Laundry Services	25-Jul	7/24/2025	ALSCO	\$ 197.80
Employee Out-of-town Travel	25-Jul	7/24/2025	Ivey, Brian	\$ 255.45
Food & Ice	25-Jul	7/24/2025	Volume Services Inc dba Sodexo Live!	\$ 549.06
Other Rpr & Maint Srvc	25-Jul	7/24/2025	Premiere Building Maintenance Corporation	\$ 875.00
Uniform Cleaning Service	25-Jul	7/24/2025	Cintas Corporation No. 2	\$ 967.64
Other Rpr & Maint Srvc	25-Jul	7/24/2025	Premiere Building Maintenance Corporation	\$ 1,030.00
Building Maintenance Srvc	25-Jul	7/24/2025	Crawford Door Sales of Nashville, Inc.	\$ 1,400.00
Building Maintenance Srvc	25-Jul	7/24/2025	Crawford Door Sales of Nashville, Inc.	\$ 3,800.00
Other Rpr & Maint Srvc	25-Jul	7/24/2025	Premiere Building Maintenance Corporation	\$ 3,805.00
HHold & Jnitr Supply	25-Jul	7/24/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,106.70
Other Rpr & Maint Srvc	25-Jul	7/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 63.36
Other Rpr & Maint Srvc	25-Jul	7/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 109.44
Other Rpr & Maint Srvc	25-Jul	7/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 631.11
Temporary Service	25-Jul	7/23/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 776.00
Temporary Service	25-Jul	7/23/2025	Elite Show Services, Inc.	\$ 2,690.00
Merchant Fees	25-Jul	7/23/2025	SNAP PAY FEES 526023229887 - 07/22 FEES	\$ 3,885.81
Other Rpr & Maint Srvc	25-Jul	7/23/2025	AMANO MCGANN, INC	\$ 9,913.00
Temporary Service	25-Jul	7/23/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,439.60
Janitorial Srvc	25-Jul	7/23/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,639.82
Other Rpr & Maint Srvc	25-Jul	7/22/2025	Henricksen TN LLC	\$ 293.35
Other Rpr & Maint Srvc	25-Jul	7/22/2025	AMANO MCGANN, INC	\$ 525.47
Medical Services	25-Jul	7/22/2025	Med-Star Medical Staffing Inc	\$ 1,391.88
Computer Hardware <\$10K	25-Jul	7/22/2025	Pierremont Media Group, Inc	\$ 1,537.00
Other Rpr & Maint Srvc	25-Jul	7/22/2025	AMANO MCGANN, INC	\$ 1,618.00
Computer Hardware <\$10K	25-Jul	7/22/2025	Pierremont Media Group, Inc	\$ 1,898.00
Temporary Service	25-Jul	7/22/2025	Elite Show Services, Inc.	\$ 2,545.76
Medical Services	25-Jul	7/22/2025	Med-Star Medical Staffing Inc	\$ 5,057.50
Temporary Service	25-Jul	7/22/2025	Elite Show Services, Inc.	\$ 5,509.91

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1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Security Services	25-Jul	7/22/2025	Elite Show Services, Inc.	\$ 5,656.02
Merchant Fees	25-Jul	7/22/2025	SNAP PAY FEES 526023229887 - 07/21 FEES	\$ 7,893.30
Repair & Maint Supply	25-Jul	7/21/2025	Jackson, Ernest N	\$ 7.45
Merchant Fees	25-Jul	7/21/2025	SNAP PAY FEES 526023229887 - 07/19 FEES	\$ 41.84
Food & Ice	25-Jul	7/21/2025	Volume Services Inc dba Sodexo Live!	\$ 112.38
Merchant Fees	25-Jul	7/21/2025	SNAP PAY FEES 526023229887 - 07/20 FEES	\$ 257.78
Elevator Permit	25-Jul	7/21/2025	State of Tennessee	\$ 300.00
Other Rpr & Maint Srvc	25-Jul	7/21/2025	Chem-Aqua, Inc.	\$ 321.25
Merchant Fees	25-Jul	7/21/2025	Snap Pay Fees	\$ 348.05
Pest Control Srvc	25-Jul	7/21/2025	Middle TN Exterminating LLC	\$ 350.00
Other Rpr & Maint Srvc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ (1,977.00)
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ (195.36)
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ (11.96)
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ (2.80)
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ (1.91)
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ (0.39)
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.16
Merchant Fees	25-Jul	7/18/2025	SNAP PAY FEES 526023229887 - 07/17 FEES	\$ 0.25
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 2.27
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 3.38
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 4.88
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 5.11
FSA Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 5.89
Cafe Plan Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 6.10
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Jul	7/18/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 10.95
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 12.99
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 14.60
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 14.60
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 17.40
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 17.99
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 18.79
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 25.18
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 25.55
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 32.85
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 41.00
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 42.91
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 46.23
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 47.43

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 48.00
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 48.96
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 55.02
Employee Award/Gift	25-Jul	7/18/2025	Kile, Olivia Nicole	\$ 60.00
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 61.86
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 64.22
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 64.81
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 65.21
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 74.40
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 77.95
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 78.34
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 82.00
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 89.66
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 102.24
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 105.66
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 107.22
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 123.00
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 125.55
Employer Group Life	25-Jul	7/18/2025	Journal Import Created	\$ 128.84
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 148.66
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 151.03
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 153.36
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 157.08
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 160.44
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 164.00
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 165.55
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 197.48
Food & Ice	25-Jul	7/18/2025	Volume Services Inc dba Sodexo Live!	\$ 204.59
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 205.00
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 228.20
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 230.19
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 235.25
Laundry Services	25-Jul	7/18/2025	ALSCO	\$ 246.20
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 259.39
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 262.66
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 281.09
Allowance-Cell/Mobile Devices	25-Jul	7/18/2025	Journal Import Created	\$ 287.00
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 292.48
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 312.92
Employee Award/Gift	25-Jul	7/18/2025	Kile, Olivia Nicole	\$ 314.43
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 330.80
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 333.25
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 383.40
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 389.19
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 394.04
Laundry Services	25-Jul	7/18/2025	ALSCO	\$ 395.80
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 410.43
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 419.62
Other Rpr & Maint Srvc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 435.00
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 435.78
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 454.17
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 458.43
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 458.47
Other Special Pay	25-Jul	7/18/2025	Journal Import Created	\$ 500.00
Food & Ice	25-Jul	7/18/2025	Volume Services Inc dba Sodexo Live!	\$ 512.38
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 512.78
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 531.80
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 533.44
Laundry Services	25-Jul	7/18/2025	ALSCO	\$ 536.60
Employer Dental Group	25-Jul	7/18/2025	Journal Import Created	\$ 552.25
Holiday Pay	25-Jul	7/18/2025	Journal Import Created	\$ 569.20
Other Rpr & Maint Srvc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 580.00
Other Rpr & Maint Srvc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 592.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 634.18
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 635.71
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 645.83
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 650.29
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 654.08
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 671.66
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 686.06
Food & Ice	25-Jul	7/18/2025	Volume Services Inc dba Sodexo Live!	\$ 693.54
Cable Television	25-Jul	7/18/2025	Comcast Cable	\$ 708.35
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 721.29
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 737.20
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 769.86
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 796.15
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 838.77
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 844.39
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 932.87
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 938.76
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 943.96
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 964.69
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 984.29
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 997.85
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 1,043.26
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 1,054.13
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 1,147.56
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,172.81
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,200.00
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,202.32
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,237.36
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 1,246.14
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 1,250.57
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 1,266.92
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 1,365.66
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 1,431.42
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 1,450.51
Employer SSN Medical	25-Jul	7/18/2025	Journal Import Created	\$ 1,480.20
Other Special Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,500.00
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 1,639.38
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 1,651.84
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 1,664.09
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 1,754.89
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 1,925.11
CCA Employer 401K Plan	25-Jul	7/18/2025	Journal Import Created	\$ 1,963.78
Other Rpr & Maint Svc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 1,977.00
Computer Hardware <\$10K	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 1,977.00
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 2,131.20
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 2,182.18
Holiday Pay	25-Jul	7/18/2025	Journal Import Created	\$ 2,199.84
Overtime Pay	25-Jul	7/18/2025	Journal Import Created	\$ 2,268.45
Other Rpr & Maint Svc	25-Jul	7/18/2025	Pierremont Media Group, Inc	\$ 2,311.00
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 2,375.99
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 2,482.40
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 2,551.83
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 2,780.63
Internet Services	25-Jul	7/18/2025	Comcast of Nashville, LLC	\$ 2,944.95
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 2,956.88
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 3,084.03
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 3,365.98
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 3,565.20
Employer Pension	25-Jul	7/18/2025	Journal Import Created	\$ 3,885.88
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 3,936.80
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 4,124.67
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 4,189.52
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 4,460.77
Management Consultant	25-Jul	7/18/2025	Capital Group Retirement Plan Services	\$ 4,585.64
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 4,694.74
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 5,284.73
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 5,375.33
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 6,205.81
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 6,275.03
Employer OASDI	25-Jul	7/18/2025	Journal Import Created	\$ 6,329.23
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 6,647.53
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 6,685.34
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 6,998.80

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 7,658.55
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 7,971.63
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 8,112.00
Leave Pay	25-Jul	7/18/2025	Journal Import Created	\$ 10,307.30
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 10,317.65
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 10,992.00
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 11,144.96
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 11,354.40
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 11,410.52
Employer Group Health	25-Jul	7/18/2025	Journal Import Created	\$ 12,091.75
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 12,126.58
Other Special Pay	25-Jul	7/18/2025	Journal Import Created	\$ 15,881.22
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 16,104.62
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 17,697.37
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 19,106.42
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 20,158.04
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 42,732.73
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 44,545.85
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 55,854.42
Regular Pay	25-Jul	7/18/2025	Journal Import Created	\$ 68,544.41
Other Special Pay	25-Jul	7/18/2025	Journal Import Created	\$ 80,384.26
Small Equipment Supply	25-Jul	7/17/2025	WEST END LOCK CO	\$ 100.00
Food & Ice	25-Jul	7/17/2025	Volume Services Inc dba Sodexo Live!	\$ 597.43
Temporary Service	25-Jul	7/17/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 737.20
Merchant Fees	25-Jul	7/17/2025	Snap Pay Fees	\$ 1,054.39
Uniform Cleaning Service	25-Jul	7/17/2025	Cintas Corporation No. 2	\$ 1,060.20
Uniform Cleaning Service	25-Jul	7/17/2025	Cintas Corporation No. 2	\$ 1,416.68
Temporary Service	25-Jul	7/17/2025	Elite Show Services, Inc.	\$ 2,572.98
Temporary Service	25-Jul	7/17/2025	Elite Show Services, Inc.	\$ 3,382.27
Temporary Service	25-Jul	7/17/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,128.60
Security Services	25-Jul	7/17/2025	Elite Show Services, Inc.	\$ 10,915.72
Janitorial Svc	25-Jul	7/17/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,904.95
Merchant Fees	25-Jul	7/16/2025	Snap Pay Fees	\$ 375.71
Merchant Fees	25-Jul	7/15/2025	SNAP PAY FEES 526023229887 - 07/14 FEES	\$ 0.06
Merchant Fees	25-Jul	7/15/2025	FIS	\$ 396.57
Other Rpr & Maint Svc	25-Jul	7/15/2025	Atech Inc.	\$ 528.75
Other Rpr & Maint Svc	25-Jul	7/15/2025	TK Elevator Corporation	\$ 886.00
Other Rpr & Maint Svc	25-Jul	7/14/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ (437.50)
Merchant Fees	25-Jul	7/14/2025	Snap Pay Fees	\$ 0.36
Merchant Fees	25-Jul	7/14/2025	Snap Pay Fees	\$ 2.55
Food & Ice	25-Jul	7/14/2025	Volume Services Inc dba Sodexo Live!	\$ 172.98
Other Rpr & Maint Svc	25-Jul	7/14/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 412.50
Other Rpr & Maint Svc	25-Jul	7/14/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 437.50
Merchant Fees	25-Jul	7/14/2025	Snap Pay Fees	\$ 498.50
Medical Services	25-Jul	7/14/2025	Med-Star Medical Staffing Inc	\$ 3,336.25
Employee Out-of-town Travel	25-Jul	7/14/2025	Starks, Charles L	\$ 4,534.16
Merchant Fees	25-Jul	7/11/2025	Snap Pay Fees	\$ 5.66
Food & Ice	25-Jul	7/11/2025	Volume Services Inc dba Sodexo Live!	\$ 368.62
Other Rpr & Maint Svc	25-Jul	7/11/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,282.50
Janitorial Svc	25-Jul	7/10/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 155.20
Temporary Service	25-Jul	7/10/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 291.00
Temporary Service	25-Jul	7/10/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 620.80
Other Rpr & Maint Svc	25-Jul	7/10/2025	AMANO MCGANN, INC	\$ 1,064.00
Merchant Fees	25-Jul	7/10/2025	Snap Pay Fees	\$ 4,185.77
Merchant Fees	25-Jul	7/9/2025	Snap Pay Fees	\$ 18.77
Food & Ice	25-Jul	7/9/2025	Volume Services Inc dba Sodexo Live!	\$ 99.44
Management Consultant	25-Jul	7/8/2025	Daniel L. Haskell	\$ 2,000.00
Management Consultant	25-Jul	7/8/2025	Robert W. Baird & Co.	\$ 2,500.00
Legal Services	25-Jul	7/8/2025	Spencer Fane LLP	\$ 11,000.00
Merchant Fees	25-Jul	7/7/2025	SNAP PAY FEES 526023229887 - 7/5 FEES	\$ 0.99
Merchant Fees	25-Jul	7/7/2025	Snap Pay Fees	\$ 43.03
Rolling Equipment Repair Service	25-Jul	7/7/2025	Kelsan Inc and Subsidiaries	\$ 272.50
Merchant Fees	25-Jul	7/7/2025	Snap Pay Fees	\$ 1,727.65
Other Special Pay	25-Jul	7/4/2025	Journal Import Created	\$ (67.49)
Other Special Pay	25-Jul	7/4/2025	Journal Import Created	\$ (29.92)
Other Special Pay	25-Jul	7/4/2025	Journal Import Created	\$ (10.66)
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ (4.03)
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ (1.68)
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ (1.44)
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ (0.94)
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ (0.66)
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ (0.39)
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ (0.15)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 3.26
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 3.54
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 4.88
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 5.09
Cafe Plan Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 5.14
FSA Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 5.88
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 9.41
FSA Pre-Tax Savings	25-Jul	7/4/2025	Journal Import Created	\$ 9.41
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 9.51
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 10.95
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 17.39
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 17.99
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 18.69
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 28.34
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 35.64
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 46.23
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 51.58
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 51.87
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 53.89
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 61.86
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 68.07
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 72.35
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 78.34
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 79.03
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 96.84
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 102.01
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 103.44
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 120.58
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 133.24
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 134.19
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 136.22
Employer Group Life	25-Jul	7/4/2025	Journal Import Created	\$ 138.07
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 138.84
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 149.89

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 163.77
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 168.32
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 168.55
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 182.43
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 185.66
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 212.90
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 213.52
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 221.80
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 222.54
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 225.00
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 232.32
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 259.38
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 259.39
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 262.08
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 274.87
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 283.27
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 309.38
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 312.92
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 319.43
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 337.83
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 351.36
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 376.08
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 388.54
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 396.70
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 398.64
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 414.10
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 436.43
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 437.61
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 444.31
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 492.22
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 505.12
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 509.59
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 515.56
Employer Dental Group	25-Jul	7/4/2025	Journal Import Created	\$ 566.37
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 576.71
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 582.44
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 587.57
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 593.64
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 614.42
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 629.32
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 634.48
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 640.91
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 690.58
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 706.48
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 709.15
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 719.75
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 720.69
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 767.79
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 780.04
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 796.15
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 841.98
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 844.41
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 862.24
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 882.96
Employer SSN Medical	25-Jul	7/4/2025	Journal Import Created	\$ 905.18
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 938.76
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 962.67
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 965.68
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 980.45
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 980.45
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 989.12
Other Special Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,014.00
Overtime Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,055.98
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,094.04
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,109.07
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 1,120.69
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,147.56
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,206.40
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,206.40
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 1,211.14
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 1,230.69
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,246.14
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,262.31

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,266.92
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 1,295.39
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 1,328.51
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,358.54
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 1,502.38
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,556.30
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 1,575.47
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 1,634.67
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 1,639.38
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 1,734.91
CCA Employer 401K Plan	25-Jul	7/4/2025	Journal Import Created	\$ 1,745.05
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,051.79
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 2,131.20
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,133.60
Employer Pension	25-Jul	7/4/2025	Journal Import Created	\$ 2,134.75
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,196.16
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 2,465.82
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 2,497.83
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,502.28
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 2,551.83
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,625.72
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 2,712.93
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 2,734.38
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 3,365.98
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 3,384.72
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 3,600.13
Employer OASDI	25-Jul	7/4/2025	Journal Import Created	\$ 3,870.41
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 4,205.08
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 4,377.92
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 4,514.46
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 4,606.00
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 5,839.09
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 5,947.64
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 6,135.94
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 6,205.81
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 6,626.88
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 6,918.17
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 7,071.18
Holiday Pay	25-Jul	7/4/2025	Journal Import Created	\$ 7,373.12
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 7,772.45
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 7,843.57
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 8,532.64
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 8,742.28
Leave Pay	25-Jul	7/4/2025	Journal Import Created	\$ 9,327.71
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 9,621.28
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 9,651.20
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 10,985.65
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 11,295.60
Employer Group Health	25-Jul	7/4/2025	Journal Import Created	\$ 11,723.44
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 14,179.16
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 14,817.92
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 16,491.97
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 17,112.09
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 27,944.48
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 33,247.84
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 51,823.84
Regular Pay	25-Jul	7/4/2025	Journal Import Created	\$ 52,040.30
Merchant Fees	25-Jul	7/2/2025	NEGATIVE SNAP PAY FEES 526023229887	\$ 3.21
Merchant Fees	25-Jul	7/2/2025	Snap Pay Fees	\$ 91.16
Uniform Cleaning Service	25-Jul	7/2/2025	Cintas Corporation No. 2	\$ 830.01
Management Consultant	25-Jul	7/2/2025	Ulliance, Inc.	\$ 841.50
Membership Dues	25-Jul	7/2/2025	Rotary Club of Nashville	\$ 1,500.00
Management Consultant	25-Jul	7/2/2025	Cushion Employer Services	\$ 1,771.00
Computer Software	25-Jul	7/2/2025	Zoom Video Communications, Inc.	\$ 1,999.00
Other Rpr & Maint Srvc	25-Jul	7/2/2025	TK Elevator Corporation	\$ 12,950.00
Other Special Pay	25-Jul	7/1/2025	FY25 SALES BONUS ACCRUAL	\$ (122,233.00)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (51,310.37)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (47,686.42)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (34,273.71)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (32,401.30)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (18,291.05)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (15,216.25)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (14,808.93)
Furniture/Fixtures<\$10K	25-Jul	7/1/2025	ONECBI, LLC dba CBI	\$ (14,730.58)
Furniture/Fixtures<\$10K	25-Jul	7/1/2025	RNV ONECBI, LLC PO#6594724 - accrue	\$ (14,730.58)

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (11,361.14)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (9,444.19)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (9,437.90)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (8,802.65)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (8,310.82)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (7,327.94)
Employer OASDI	25-Jul	7/1/2025	FY25 SALES BONUS ACCRUAL	\$ (7,120.00)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (7,090.37)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (6,814.07)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (5,854.00)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (5,806.79)
Management Consultant	25-Jul	7/1/2025	Capital Group -April to June- accrue	\$ (4,585.64)
Management Consultant	25-Jul	7/1/2025	Capital Group INV#93921033 - accrue	\$ (4,585.64)
CCA Employer 401K Plan	25-Jul	7/1/2025	FY25 SALES BONUS ACCRUAL	\$ (4,272.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Service Call Sheet - TK Elevator - accrue	\$ (4,000.00)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (3,894.28)
YE Biweekly Sal/Fringe Accr	25-Jul	7/1/2025	Journal Import Created	\$ (2,928.47)
Employer SSN Medical	25-Jul	7/1/2025	FY25 SALES BONUS ACCRUAL	\$ (2,848.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Pierremont INV#02068 - accrue	\$ (2,311.00)
Building Maintenance Svc	25-Jul	7/1/2025	RNV Landscape Services PO#6591469 - accrue	\$ (2,277.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Service Call Sheet -LMG- accrue	\$ (2,000.00)
Computer Hardware <\$10K	25-Jul	7/1/2025	Pierremont INV#02074 - accrue	\$ (1,977.00)
Computer Hardware <\$10K	25-Jul	7/1/2025	Pierremont Media Group, Inc	\$ (1,898.00)
Computer Hardware <\$10K	25-Jul	7/1/2025	Pierremont INV#02075 PO#6593499 - accrue	\$ (1,898.00)
Computer Hardware <\$10K	25-Jul	7/1/2025	RNV Pierremont Media PO#6593499 - accrue	\$ (1,898.00)
Computer Hardware <\$10K	25-Jul	7/1/2025	Pierremont INV#02054 PO#6587491 - accrue	\$ (1,537.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Service Call Sheet - Bradfield Lighting - accrue	\$ (1,500.00)
Rolling Equipment Repair Service	25-Jul	7/1/2025	Service Call Sheet - America's Motor Sports - accrue	\$ (1,500.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Service Call Sheet - Converging - accrue	\$ (1,224.00)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (1,137.00)
Door Repairs	25-Jul	7/1/2025	Service Call Sheet - Isenhour Door - accrue	\$ (1,000.00)
Rolling Equipment Repair Service	25-Jul	7/1/2025	Equipment Depot	\$ (692.04)
Rolling Equipment Repair Service	25-Jul	7/1/2025	RNV Equipment Depot PO#6593109 - accrue	\$ (692.04)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Pierremont INV#02072 - accrue	\$ (592.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Pierremont INV#02066 - accrue	\$ (580.00)
Management Consultant	25-Jul	7/1/2025	Swipedlock LLC	\$ (562.97)
Building Maintenance Svc	25-Jul	7/1/2025	Service Call Sheet - Hamilton Machine - accrue	\$ (500.00)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Service Call Sheet - TK Elevator - accrue	\$ (500.00)
Building Maintenance Svc	25-Jul	7/1/2025	Service Call Sheet - Crawford Door - accrue	\$ (500.00)
Building Maintenance Svc	25-Jul	7/1/2025	Service Call Sheet - Crawford Door - accrue	\$ (500.00)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (441.25)
Other Rpr & Maint Svc	25-Jul	7/1/2025	Pierremont INV#02071 - accrue	\$ (435.00)
Merchant Fees	25-Jul	7/1/2025	FIS INV#34795587 - accrue	\$ (396.57)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (355.00)
Pest Control Svc	25-Jul	7/1/2025	Middle TN Exterminators INV#37426 - accrue	\$ (350.00)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (306.25)
Employee Out-of-town Travel	25-Jul	7/1/2025	Ivey, Brian - travel expense - accrue	\$ (255.45)
Employee Out-of-town Travel	25-Jul	7/1/2025	Ivey, Brian - travel expense - accrue	\$ (100.62)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (25.00)
Building Maintenance Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ (12.50)
Repair & Maint Supply	25-Jul	7/1/2025	Jackson, Ernest INV#REIM250721 - accrue	\$ (7.45)
Merchant Fees	25-Jul	7/1/2025	SNAP PAY FEES 526023229887	\$ 12.39
Repair & Maint Supply	25-Jul	7/1/2025	Imperial Bag/APT 59929160CR - accrue	\$ 42.06
Computer Software	25-Jul	7/1/2025	PRESIDIO WIRELESS CISCO DNA - JULY	\$ 44.72
Rolling Equipment Repair Service	25-Jul	7/1/2025	Equipment Depot INV#1250047769/CM1200017663 PO#6593109	\$ 55.00
Computer Software	25-Jul	7/1/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - JULY	\$ 96.80
Computer Software	25-Jul	7/1/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - JULY	\$ 123.20
Computer Software	25-Jul	7/1/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - JULY	\$ 158.40
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Hartford JULY	\$ 273.00
Insurance-Liability/PropDmg	25-Jul	7/1/2025	XL Specialty JULY	\$ 279.88
Other Rpr & Maint Svc	25-Jul	7/1/2025	MOBILE COMMUNICATIONS - JULY	\$ 330.00
Computer Software	25-Jul	7/1/2025	AHEAD - JULY	\$ 344.04
Computer Software	25-Jul	7/1/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - JULY	\$ 395.00
Other Rpr & Maint Svc	25-Jul	7/1/2025	LIGHTWAVE SOLAR - JULY	\$ 450.00
Management Consultant	25-Jul	7/1/2025	Swipedlock LLC	\$ 562.97
Management Consultant	25-Jul	7/1/2025	Swipedlock LLC	\$ 562.97
Computer Software	25-Jul	7/1/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - JULY	\$ 640.20
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Selective Ins. JULY	\$ 892.91
Advertising & Promot'n	25-Jul	7/1/2025	MELTWATER - JULY	\$ 1,000.00
Other Rpr & Maint Svc	25-Jul	7/1/2025	MISSION CRITICAL - JULY	\$ 1,228.58
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Arch Specialty JULY	\$ 1,383.75
Insurance-Vehicles	25-Jul	7/1/2025	Selective Ins. JULY	\$ 1,509.66
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Ironshore JULY	\$ 1,563.92
Other Rpr & Maint Svc	25-Jul	7/1/2025	PIERREMONT MEDIA - JULY	\$ 1,650.00
Computer Software	25-Jul	7/1/2025	MOMENTUS (ROOM DIAGRAM) - JULY	\$ 1,783.33

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Beazley JULY	\$ 1,830.92
Other Rpr & Maint Svc	25-Jul	7/1/2025	CAMFIL - JULY	\$ 2,162.44
Insurance-Liability/PropDmg	25-Jul	7/1/2025	ACE JULY	\$ 2,234.08
Other Rpr & Maint Svc	25-Jul	7/1/2025	LMG MARQUEE - JULY	\$ 2,609.49
Other Rpr & Maint Svc	25-Jul	7/1/2025	CRAWFORD DOOR-JULY	\$ 3,550.00
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Greenwich JULY	\$ 3,597.33
Landscaping Svc	25-Jul	7/1/2025	Landscape Services, Inc.	\$ 3,605.00
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Ascot JULY	\$ 3,689.98
Other Rpr & Maint Svc	25-Jul	7/1/2025	Johnson Control Fire Protection LP	\$ 3,907.44
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Selective Ins. JULY	\$ 4,926.00
Insurance-Workman's Comp	25-Jul	7/1/2025	Selective Ins. JULY	\$ 4,949.67
Other Rpr & Maint Svc	25-Jul	7/1/2025	Johnson Controls, Inc	\$ 5,963.17
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Endurance JULY	\$ 6,312.50
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Allied World JULY	\$ 10,026.58
Insurance-Liability/PropDmg	25-Jul	7/1/2025	Allied World/Distinguished Programs JULY	\$ 10,026.58
Other Rpr & Maint Svc	25-Jul	7/1/2025	CONVERGINT (EMB SPECIALIST) - JULY	\$ 10,728.34
Other Rpr & Maint Svc	25-Jul	7/1/2025	CONVERGINT (SOFTWARE) - JULY	\$ 12,050.74
Other Rpr & Maint Svc	25-Jul	7/1/2025	PARK ASSIST FY26 ALLOCATION	\$ 43,924.32
Info Systems Charge	25-Jul	7/1/2025	JUL25 ITS ISF ENTRY	\$ 45,616.00
Insurance-Liability/PropDmg	25-Jul	7/1/2025	AFM JULY	\$ 49,130.17
Temporary Service	25-Aug	8/31/2025	Temporary Service	\$ (31,759.40)
Merchant Fees	25-Aug	8/31/2025	11095 - Centerplate Fees August 2025	\$ (21,255.07)
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ (8,158.60)
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ (2,039.65)
Other Rpr & Maint Svc	25-Aug	8/31/2025	11095 - Centerplate Fees August 2025	\$ (1,827.05)
Printing/Binding	25-Aug	8/31/2025	11095 - Centerplate Fees August 2025	\$ (225.00)
Postage & Delivery Svc	25-Aug	8/31/2025	ONECBI, LLC dba CBI	\$ 0.30
Rolling Equipment Repair Service	25-Aug	8/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 8.64
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 12.08
Registration	25-Aug	8/31/2025	PINNACLE BANK	\$ 20.47
Rolling Equipment Repair Service	25-Aug	8/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 22.99
Other Rpr & Maint Svc	25-Aug	8/31/2025	RJ Young Company LLC	\$ 32.35
Other Rpr & Maint Svc	25-Aug	8/31/2025	RJ Young Company LLC	\$ 32.35
Computer Software	25-Aug	8/31/2025	PINNACLE BANK	\$ 34.95
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 35.61
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 42.53
Rolling Equipment Repair Service	25-Aug	8/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 44.93
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 49.51
Door Repairs	25-Aug	8/31/2025	LJ CBG Acquisition Company	\$ 49.82
Gas	25-Aug	8/31/2025	PIEDMONT NATURAL GAS CO	\$ 60.31
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 68.70
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 74.96
Printing/Binding	25-Aug	8/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Aug	8/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Aug	8/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Aug	8/31/2025	RJ Young Company LLC	\$ 75.00
Other Rpr & Maint Svc	25-Aug	8/31/2025	RJ Young Company LLC	\$ 79.06
Other Rpr & Maint Svc	25-Aug	8/31/2025	RJ Young Company LLC	\$ 79.06
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 84.18
Rolling Equipment Repair Service	25-Aug	8/31/2025	Forklift Systems Inc	\$ 86.21
Rolling Equipment Repair Service	25-Aug	8/31/2025	Forklift Systems Inc	\$ 86.21
Rolling Equipment Repair Service	25-Aug	8/31/2025	Forklift Systems Inc	\$ 86.21
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 88.92
Host & Hostess	25-Aug	8/31/2025	PINNACLE BANK	\$ 89.61
Management Consultant	25-Aug	8/31/2025	Hotel Credit Association Inc.	\$ 92.85
Rolling Equipment Repair Service	25-Aug	8/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 99.00
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 108.76
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 117.49
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 118.65
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 120.67
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 125.92
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 129.54
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 129.79
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 135.05
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 140.32
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 145.34
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 148.31

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Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 738.46
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 743.75
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 785.61
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 791.54
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 794.48
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 808.74
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 839.87
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 854.99
Rolling Equipment Repair Service	25-Aug	8/31/2025	Forklift Systems Inc	\$ 865.00
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 879.58
Stormwater	25-Aug	8/31/2025	Journal Import Created	\$ 900.00
Other Rpr & Maint Svc	25-Aug	8/31/2025	S.M. Lawrence Company, Inc.	\$ 914.53
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 986.23
Employee Out-of-town Travel	25-Aug	8/31/2025	PINNACLE BANK	\$ 997.36
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 999.81
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,000.67
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,119.96
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,146.21
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,199.30
Other Rpr & Maint Svc	25-Aug	8/31/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 1,275.00
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,297.96
Pest Control Svc	25-Aug	8/31/2025	Middle TN Exterminating LLC	\$ 1,407.00
Employee Out-of-town Travel	25-Aug	8/31/2025	PINNACLE BANK	\$ 1,432.70
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,437.50
Printing/Binding	25-Aug	8/31/2025	PINNACLE BANK	\$ 1,506.37
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,644.49
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,750.03
Other Rpr & Maint Svc	25-Aug	8/31/2025	RJ Young Company LLC	\$ 1,827.05
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,951.63
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,090.16
Employee Out-of-town Travel	25-Aug	8/31/2025	PINNACLE BANK	\$ 2,093.50
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,347.80
Gas	25-Aug	8/31/2025	PIEDMONT NATURAL GAS CO	\$ 2,348.07
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,489.23
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 2,541.86
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,429.42
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,683.28
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 4,599.38
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 5,260.38
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 8,563.60
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 8,594.32
Water	25-Aug	8/31/2025	Journal Import Created	\$ 9,042.98
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 9,679.69
HVAC Supply	25-Aug	8/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 9,762.24
Water	25-Aug	8/31/2025	Journal Import Created	\$ 10,376.45
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 12,023.73
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 21,113.93
Temporary Service-Reimb	25-Aug	8/31/2025	Temp Service -Reimb	\$ 31,759.40
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 71,874.99

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Aug	8/31/2025	Journal Import Created	\$ 1,246,062.50
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ (0.05)
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 0.99
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 2.01
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 3.48
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 4.41
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 5.11
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 5.42
Cafe Plan Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 5.57
FSA Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 5.88
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 7.30
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 8.80
FSA Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 9.41
FSA Pre-Tax Savings	25-Aug	8/29/2025	Journal Import Created	\$ 9.41
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 10.95
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 17.99
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 19.92
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 29.20
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 32.85
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 38.30
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 46.23
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 54.42
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 60.58
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 64.42
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 78.34
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 79.68
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 85.48
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 86.66
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 92.46
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 102.83
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 105.66
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 106.06
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 120.70
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 133.54
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 135.35
Employer Group Life	25-Aug	8/29/2025	Journal Import Created	\$ 139.79

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 146.61
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 149.84
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 155.90
Holiday Pay	25-Aug	8/29/2025	Journal Import Created	\$ 176.00
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 178.96
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 190.68
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 200.76
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 213.05
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 219.48
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 222.54
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 232.71
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 233.88
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 237.36
Holiday Pay	25-Aug	8/29/2025	Journal Import Created	\$ 255.69
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 260.75
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 263.26
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 293.65
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 309.95
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 312.92
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 314.60
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 340.71
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 365.50
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 370.52
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 416.47
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 417.22
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 429.20
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 432.80
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 453.57
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 454.17
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 458.43
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 480.19
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 482.03
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 491.07
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 533.44
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 547.31
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 571.00
Employer Dental Group	25-Aug	8/29/2025	Journal Import Created	\$ 576.62
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 581.86
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 598.22
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 608.84
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 626.90
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 639.63
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 640.73
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 666.58
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 698.71
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 759.06
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 765.17
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 796.15
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 812.27
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 815.34
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 908.64
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 910.98
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 915.85
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 926.97
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 938.76
Employer SSN Medical	25-Aug	8/29/2025	Journal Import Created	\$ 1,034.26
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 1,048.95
Other Special Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,092.00
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 1,147.57
Holiday Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,158.25
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,171.76
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 1,266.92
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 1,325.33
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 1,345.18
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 1,389.33
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 1,431.42
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 1,444.41
Holiday Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,575.47
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 1,639.38
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,687.36
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 1,733.97
Overtime Pay	25-Aug	8/29/2025	Journal Import Created	\$ 1,777.82

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 1,780.80
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 1,864.47
CCA Employer 401K Plan	25-Aug	8/29/2025	Journal Import Created	\$ 1,899.61
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 2,131.19
Employer Pension	25-Aug	8/29/2025	Journal Import Created	\$ 2,134.75
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 2,348.86
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 2,378.75
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 2,497.83
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 2,528.20
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 2,551.83
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 2,603.26
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 2,705.68
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 2,849.44
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 2,987.67
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 2,997.03
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 3,365.98
Merchant Fees	25-Aug	8/29/2025	Snap Pay Fees	\$ 3,644.64
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 3,745.41
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 3,936.80
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 3,963.53
Employer OASDI	25-Aug	8/29/2025	Journal Import Created	\$ 4,422.41
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 4,790.51
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 5,037.12
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 5,382.41
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 5,895.20
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 5,895.66
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 6,178.55
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 6,275.03
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 6,301.85
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 6,656.17
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 7,721.44
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 7,759.68
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 7,864.13
Leave Pay	25-Aug	8/29/2025	Journal Import Created	\$ 7,877.35
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 9,549.85
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 10,134.80
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 10,694.32
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 11,219.06
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 12,010.52
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 12,094.52
Employer Group Health	25-Aug	8/29/2025	Journal Import Created	\$ 12,966.82
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 21,435.97
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 21,786.72
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 26,141.06
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 41,307.92
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 42,515.73
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 58,951.03
Regular Pay	25-Aug	8/29/2025	Journal Import Created	\$ 71,449.92
Merchant Fees	25-Aug	8/27/2025	Snap Pay Fees	\$ 35.25
Laundry Services	25-Aug	8/27/2025	ALSCO	\$ 57.50
Internet Services	25-Aug	8/27/2025	AT&T Corp	\$ 81.46
Food & Ice	25-Aug	8/27/2025	Volume Services Inc dba Sodexo Live!	\$ 184.35
Other Rpr & Maint Svc	25-Aug	8/27/2025	Hamilton Machine Company Inc	\$ 200.00
Other Rpr & Maint Svc	25-Aug	8/27/2025	Volume Services Inc dba Sodexo Live!	\$ 2,971.00
Food & Ice	25-Aug	8/26/2025	Volume Services Inc dba Sodexo Live!	\$ 95.05
Merchant Fees	25-Aug	8/25/2025	SNAP PAY FEES 526023229887 - 08/25 FEES	\$ 0.42
Merchant Fees	25-Aug	8/25/2025	NEGATIVE SNAP PAY FEES 526023229887 - 08/23 FEES	\$ 0.95
Merchant Fees	25-Aug	8/25/2025	SNAP PAY FEES 526023229887 - 08/22 FEES	\$ 1.30
Laundry Services	25-Aug	8/25/2025	ALSCO	\$ 202.70
Rent Equipment	25-Aug	8/25/2025	Penske Truck Leasing CO., L.P.	\$ 218.05
Other Rpr & Maint Svc	25-Aug	8/25/2025	Atech Inc.	\$ 455.85
Electric	25-Aug	8/25/2025	NASHVILLE ELECTRIC SERVICE	\$ 505.09
Other Rpr & Maint Svc	25-Aug	8/25/2025	Atech Inc.	\$ 1,546.15
Other Rpr & Maint Svc	25-Aug	8/25/2025	Atech Inc.	\$ 1,558.79
Other Rpr & Maint Svc	25-Aug	8/25/2025	Atech Inc.	\$ 6,588.42
Auto Fuel	25-Aug	8/22/2025	WEX Bank	\$ 473.73
Laundry Services	25-Aug	8/22/2025	ALSCO	\$ 651.50
Food & Ice	25-Aug	8/22/2025	Volume Services Inc dba Sodexo Live!	\$ 690.97
Temporary Service	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 1,176.75
Medical Services	25-Aug	8/22/2025	Med-Star Medical Staffing Inc	\$ 1,190.00
Merchant Fees	25-Aug	8/22/2025	Snap Pay Fees	\$ 1,344.71
Security Services	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 2,369.57
Temporary Service	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 2,983.30
Temporary Service	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 3,000.52

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Medical Services	25-Aug	8/22/2025	Med-Star Medical Staffing Inc	\$ 3,888.75
Security Services	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 12,667.52
Security Services	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 14,284.52
Security Services	25-Aug	8/22/2025	Elite Show Services, Inc.	\$ 30,495.34
Merchant Fees	25-Aug	8/21/2025	Snap Pay Fees	\$ 286.27
Uniform Cleaning Service	25-Aug	8/21/2025	Cintas Corporation No. 2	\$ 962.28
Building Maintenance Svc	25-Aug	8/21/2025	National Fire & Life Safety LLC	\$ 995.00
Other Rpr & Maint Svc	25-Aug	8/21/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 1,031.96
Food & Ice	25-Aug	8/20/2025	Volume Services Inc dba Sodexo Live!	\$ 61.37
Printing/Binding	25-Aug	8/20/2025	RJ Young Company LLC	\$ 75.00
Laundry Services	25-Aug	8/20/2025	ALSCO	\$ 207.10
Temporary Service	25-Aug	8/20/2025	Elite Show Services, Inc.	\$ 221.69
Rolling Equipment Repair Service	25-Aug	8/20/2025	Forklift Systems Inc	\$ 935.50
Employee Out-of-town Travel	25-Aug	8/20/2025	Starks, Charles L	\$ 2,303.34
Temporary Service	25-Aug	8/20/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,150.00
Janitorial Svc	25-Aug	8/20/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,175.65
Postage & Delivery Svc	25-Aug	8/19/2025	Doc 11806944 CBI ONE INV10294 PO#6593805 - OA Reclass	\$ (14,308.31)
Postage & Delivery Svc	25-Aug	8/19/2025	Doc 11807937 CBI ONE INV10330 PO#6593805 - OA Reclass	\$ (8,299.62)
Membership Dues	25-Aug	8/19/2025	MCC DOC 11807937 Pinnacle INV#25080442 - OA Reclass	\$ (475.00)
Merchant Fees	25-Aug	8/19/2025	Snap Pay Fees	\$ 0.08
Employee Award/Gift	25-Aug	8/19/2025	Southern Trophy House Inc dba Southern Specialties	\$ 25.00
Postage & Delivery Svc	25-Aug	8/19/2025	Sunset Marketing, Inc.	\$ 42.96
Food & Ice	25-Aug	8/19/2025	Volume Services Inc dba Sodexo Live!	\$ 209.16
Other Rpr & Maint Svc	25-Aug	8/19/2025	Sunset Marketing, Inc.	\$ 251.75
Laundry Services	25-Aug	8/19/2025	ALSCO	\$ 303.90
Laundry Services	25-Aug	8/19/2025	ALSCO	\$ 405.10
Other Rpr & Maint Svc	25-Aug	8/19/2025	Cummins Crosspoint, LLC	\$ 441.96
Building Maintenance Svc	25-Aug	8/19/2025	Baker Roofing Company LLC	\$ 449.71
Registration	25-Aug	8/19/2025	MCC DOC 11807937 Pinnacle INV#25080442 - OA Reclass	\$ 475.00
Door Repairs	25-Aug	8/19/2025	LJ CBG Acquisition Company	\$ 550.00
Cable Television	25-Aug	8/19/2025	Comcast Cable	\$ 708.35
Laundry Services	25-Aug	8/19/2025	ALSCO	\$ 871.50
Door Repairs	25-Aug	8/19/2025	LJ CBG Acquisition Company	\$ 962.50
Other Rpr & Maint Svc	25-Aug	8/19/2025	Landscape Services, Inc.	\$ 1,085.00
Laundry Services	25-Aug	8/19/2025	ALSCO	\$ 1,566.70
Internet Services	25-Aug	8/19/2025	Comcast of Nashville, LLC	\$ 2,944.95
Furniture/Fixtures<\$10K	25-Aug	8/19/2025	Doc 11807937 CBI ONE INV10330 PO#6593805 - OA Reclass	\$ 8,299.62
Furniture/Fixtures<\$10K	25-Aug	8/19/2025	Doc 11806944 CBI ONE INV10294 PO#6593805 - OA Reclass	\$ 14,308.31
District Energy System	25-Aug	8/19/2025	US BANK	\$ 279,125.98
Merchant Fees	25-Aug	8/18/2025	SNAP PAY FEES 526023229887 - 08/17 FEES	\$ 0.44
Merchant Fees	25-Aug	8/18/2025	SNAP PAY FEES 526023229887 - 08/16 FEES	\$ 3.43
Printing/Binding	25-Aug	8/18/2025	RJ Young Company LLC	\$ 75.00
Laundry Services	25-Aug	8/18/2025	ALSCO	\$ 79.00
Laundry Services	25-Aug	8/18/2025	ALSCO	\$ 506.30
Laundry Services	25-Aug	8/18/2025	ALSCO	\$ 713.10
Merchant Fees	25-Aug	8/18/2025	Snap Pay Fees	\$ 740.00
Medical Services	25-Aug	8/18/2025	Med-Star Medical Staffing Inc	\$ 2,018.75
Medical Services	25-Aug	8/18/2025	Med-Star Medical Staffing Inc	\$ 5,248.75
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 2.01
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 3.38
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 4.46
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 5.12
FSA Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 5.89
Cafe Plan Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 6.10
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 7.30

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 7.30
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 8.80
FSA Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Aug	8/15/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 9.48
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 10.95
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 18.25
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 18.61
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 29.20
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 32.85
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 35.29
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 39.12
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 41.00
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 46.23
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 54.90
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 55.02
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 58.21
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 64.42
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 77.87
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 78.34
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 82.00
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 88.76
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 105.66
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 106.68
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 120.70
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 123.00
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 124.08
Employer Group Life	25-Aug	8/15/2025	Journal Import Created	\$ 132.49
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 134.72
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 136.04
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 148.13
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 151.04
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 157.08
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 164.00
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 168.00
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 180.14
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 192.10
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 205.00
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 216.00
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 216.24
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 228.20
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 229.53
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 233.88
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 235.25
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 238.86
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 245.04
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 245.27

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 260.75
Allowance-Cell/Mobile Devices	25-Aug	8/15/2025	Journal Import Created	\$ 287.00
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 289.95
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 312.92
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 313.64
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 333.00
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 334.80
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 352.00
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 352.01
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 366.64
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 379.58
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 410.60
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 418.13
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 430.52
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 432.80
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 454.17
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 456.08
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 458.43
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 533.44
Employer Dental Group	25-Aug	8/15/2025	Journal Import Created	\$ 548.38
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 576.10
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 594.83
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 600.17
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 619.78
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 633.39
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 645.83
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 671.51
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 671.67
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 725.90
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 727.53
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 736.63
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 770.27
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 796.15
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 821.38
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 841.80
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 885.93
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 932.75
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 935.62
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 938.76
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 962.41
Other Special Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,000.00
Holiday Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,005.78
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 1,021.34
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 1,048.89
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,050.50
Employer SSN Medical	25-Aug	8/15/2025	Journal Import Created	\$ 1,057.76
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,102.52
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 1,147.57
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,150.02
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 1,239.86
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 1,266.92
Merchant Fees	25-Aug	8/15/2025	Snap Pay Fees	\$ 1,328.56
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 1,341.06
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 1,431.42
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 1,432.57
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,472.57
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 1,493.32
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 1,559.06
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 1,639.38
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,715.31
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 1,720.08
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 1,733.97
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 1,840.83
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 1,865.37
CCA Employer 401K Plan	25-Aug	8/15/2025	Journal Import Created	\$ 1,959.32
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,005.57
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,064.80
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 2,131.19
Employer Pension	25-Aug	8/15/2025	Journal Import Created	\$ 2,182.18
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 2,551.83

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,595.35
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,685.11
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,739.84
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 2,871.31
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 2,898.89
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 3,103.92
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 3,249.20
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 3,365.98
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 3,936.80
Leave Pay	25-Aug	8/15/2025	Journal Import Created	\$ 4,100.65
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 4,115.09
Employer OASDI	25-Aug	8/15/2025	Journal Import Created	\$ 4,522.86
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 5,171.53
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 5,895.66
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 6,249.27
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 6,275.03
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 7,598.23
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 7,851.13
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 9,722.20
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 10,024.59
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 10,150.80
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 10,732.00
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 11,354.40
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 11,720.67
Employer Group Health	25-Aug	8/15/2025	Journal Import Created	\$ 12,094.52
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 15,151.56
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 16,104.62
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 19,274.80
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 19,752.44
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 28,685.07
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 43,472.39
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 47,797.43
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 62,654.50
Regular Pay	25-Aug	8/15/2025	Journal Import Created	\$ 73,046.70
Rolling Equipment Repair Service	25-Aug	8/14/2025	Equipment Depot Credit Balance	\$ (55.00)
Postage & Delivery Srvc	25-Aug	8/14/2025	Alco Products	\$ 14.65
Postage & Delivery Srvc	25-Aug	8/14/2025	Bradfield Company LLC, The dba Bradfield Stage Lighting	\$ 20.00
Signs	25-Aug	8/14/2025	Alco Products	\$ 37.98
Host & Hostess	25-Aug	8/14/2025	Gray, Donna M	\$ 94.39
Rolling Equipment Repair Service	25-Aug	8/14/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Rolling Equipment Repair Service	25-Aug	8/14/2025	Kelsan Inc and Subsidiaries	\$ 195.80
Employee Out-of-town Travel	25-Aug	8/14/2025	Schappert, Christopher B	\$ 333.67
Uniform Cleaning Service	25-Aug	8/14/2025	Cintas Corporation No. 2	\$ 758.14
Security Services	25-Aug	8/14/2025	Elite Show Services, Inc.	\$ 1,088.41
Electrical Repair Service	25-Aug	8/14/2025	Bradfield Company LLC, The dba Bradfield Stage Lighting	\$ 1,201.12
Other Rpr & Maint Srvc	25-Aug	8/14/2025	Mobile Communications America, Inc.	\$ 1,470.00
Temporary Service	25-Aug	8/14/2025	Elite Show Services, Inc.	\$ 2,744.15
Legal Services	25-Aug	8/14/2025	Spencer Fane LLP	\$ 7,500.00
Legal Services	25-Aug	8/14/2025	Spencer Fane LLP	\$ 9,900.00
Temporary Service	25-Aug	8/14/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,070.00
Janitorial Srvc	25-Aug	8/14/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 23,448.00
Computer Software	25-Aug	8/14/2025	Presidio Networked Solutions LLC	\$ 49,796.75
Postage & Delivery Srvc	25-Aug	8/12/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 24.58
Computer Hardware <\$10K	25-Aug	8/12/2025	Pierremont Media Group, Inc	\$ 318.00
Temporary Service	25-Aug	8/12/2025	Elite Show Services, Inc.	\$ 490.89
Rolling Equipment Repair Service	25-Aug	8/12/2025	Forklift Systems Inc	\$ 503.00
Merchant Fees	25-Aug	8/12/2025	FIS	\$ 508.16
Building Maintenance Srvc	25-Aug	8/12/2025	Rehorn & Kelly, Inc.	\$ 715.00
Rent Equipment	25-Aug	8/12/2025	AT&T Corp	\$ 1,000.00
Other Rpr & Maint Srvc	25-Aug	8/12/2025	TK Elevator Corporation	\$ 1,054.34
Other Rpr & Maint Srvc	25-Aug	8/12/2025	Bradfield Company LLC, The dba Bradfield Stage Lighting	\$ 1,116.25
Membership Dues	25-Aug	8/12/2025	Nashville Sports Council, Inc.	\$ 1,500.00
Other Rpr & Maint Srvc	25-Aug	8/12/2025	TK Elevator Corporation	\$ 3,313.64
Medical Services	25-Aug	8/12/2025	Med-Star Medical Staffing Inc	\$ 5,185.00
Electric	25-Aug	8/12/2025	NASHVILLE ELECTRIC SERVICE	\$ 158,961.99
Merchant Fees	25-Aug	8/11/2025	SNAP PAY FEES 526023229887 - 08/10 FEES	\$ 4.62
Merchant Fees	25-Aug	8/11/2025	SNAP PAY FEES 526023229887 - 08/08 FEES	\$ 30.33
Computer Software	25-Aug	8/11/2025	std DC Sikder Afridi	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Tiffany Bellidoro	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Ralph Campbell	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Aubrey Ryman	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Annie Dunn-Crouch	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Laura Flaherty	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Caroline Iacuone	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Sydney Keeter	\$ 59.75

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Computer Software	25-Aug	8/11/2025	std DC MCC Technology	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC Terri Simon	\$ 59.75
Computer Software	25-Aug	8/11/2025	std DC NCC Communications	\$ 59.75
Elevator Permit	25-Aug	8/11/2025	State of Tennessee	\$ 60.00
Computer Software	25-Aug	8/11/2025	Acrobat pro Richard Ginzel	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Barbara Solari	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Chris Schappert	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Heidi Runion	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Robert Rice	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Jasmine Quattlebaum	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Adam Panisiak	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Maryanne Morris	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Ty Croasmun	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Ramsey Taylor	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Vickie Swords	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Raven Stringer	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Charles Starks	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Eric Blouin	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Kelli Donahoe	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Sharon Farrell	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Kaitlin Garrett	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Melaneice Gibbs	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Donna Gray	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Jim Greer	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Eric Jones	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Olivia Kile	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Jeffrey King	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Tim Kinzer	\$ 98.27
Computer Software	25-Aug	8/11/2025	Acrobat pro Teri McAlister	\$ 98.27
Laundry Services	25-Aug	8/11/2025	ALSCO	\$ 171.40
Security Services	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 197.94
Food & Ice	25-Aug	8/11/2025	Volume Services Inc dba Sodexo Live!	\$ 212.10
Laundry Services	25-Aug	8/11/2025	ALSCO	\$ 325.40
Computer Software	25-Aug	8/11/2025	Photoshop w/srvcs Heidi Runion	\$ 397.52
Auto Fuel	25-Aug	8/11/2025	WEX Bank	\$ 401.05
Management Consultant	25-Aug	8/11/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 948.40
Computer Software	25-Aug	8/11/2025	All Apps w/Srvcs Orlando Rodriguez	\$ 956.72
Computer Software	25-Aug	8/11/2025	All Apps w/Srvcs Billy Chambers	\$ 956.72
Computer Software	25-Aug	8/11/2025	All Apps w/Srvcs Chloe Porter	\$ 956.72
Computer Software	25-Aug	8/11/2025	All Apps w/Srvcs Heather Jensen	\$ 956.72
Merchant Fees	25-Aug	8/11/2025	Snap Pay Fees	\$ 1,328.54
Temporary Service	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 2,161.38
Plumbing Maintenance	25-Aug	8/11/2025	S.M. Lawrence Company, Inc.	\$ 2,189.09
Temporary Service	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 2,640.80
Security Services	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 3,580.86
Medical Services	25-Aug	8/11/2025	Med-Star Medical Staffing Inc	\$ 4,568.75
Security Services	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 5,307.87
Advertising & Promot'n	25-Aug	8/11/2025	Journal Communications Inc	\$ 5,770.00
Legal Services	25-Aug	8/11/2025	Spencer Fane LLP	\$ 11,000.00
Security Services	25-Aug	8/11/2025	Elite Show Services, Inc.	\$ 26,443.38
Merchant Fees	25-Aug	8/11/2025	PAYMENTECH LLC	\$ 39,782.76
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ (258.00)
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ (166.91)
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ 166.91
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ 166.91
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ 258.00
Rolling Equipment Repair Service	25-Aug	8/8/2025	Kelsan Inc and Subsidiaries	\$ 258.00
Food & Ice	25-Aug	8/8/2025	Volume Services Inc dba Sodexo Live!	\$ 358.92
Food & Ice	25-Aug	8/8/2025	Volume Services Inc dba Sodexo Live!	\$ 623.00
Computer Software	25-Aug	8/8/2025	SHI INT'L INV#B20047968 PREPAID RCLS	\$ 954.89
Merchant Fees	25-Aug	8/8/2025	Snap Pay Fees	\$ 8,748.67
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ (0.01)
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 12.50
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 25.00
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 43.13
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 74.88
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 86.92
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 143.93
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 185.98
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 275.98
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 306.25
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 325.92
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 355.00
Building Maintenance Srvc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 441.25

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Electric	25-Aug	8/7/2025	NASHVILLE ELECTRIC SERVICE	\$ 480.22
Rolling Equipment Repair Service	25-Aug	8/7/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 562.50
Building Maintenance Svc	25-Aug	8/7/2025	Landscape Services, Inc.	\$ 1,137.00
Uniform Cleaning Service	25-Aug	8/7/2025	Cintas Corporation No. 2	\$ 1,163.63
Merchant Fees	25-Aug	8/7/2025	Snap Pay Fees	\$ 1,749.53
Temporary Service	25-Aug	8/7/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,875.00
Temporary Service	25-Aug	8/7/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,215.20
Janitorial Svc	25-Aug	8/7/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,113.50
Janitorial Svc	25-Aug	8/7/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,491.87
Printing Supply	25-Aug	8/6/2025	ODP Business Solutions, LLC	\$ 155.88
Other Rpr & Maint Svc	25-Aug	8/6/2025	Atech Inc.	\$ 184.94
Other Rpr & Maint Svc	25-Aug	8/6/2025	Atech Inc.	\$ 221.93
Employee Out-of-town Travel	25-Aug	8/6/2025	Donahoe, Kelli Lynn	\$ 406.14
Management Consultant	25-Aug	8/6/2025	Workforce Essentials, Inc.	\$ 630.00
Landscaping Svc	25-Aug	8/6/2025	Richards Convention Florist dba Teasleys convention	\$ 794.11
Merchant Fees	25-Aug	8/6/2025	Snap Pay Fees	\$ 2,545.65
Internet Services	25-Aug	8/6/2025	AT&T Corp	\$ 2,799.43
Building Maintenance Svc	25-Aug	8/6/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Refuse Disposal-Reimb	25-Aug	8/6/2025	Republic Services, Inc.	\$ 16,436.02
Gas	25-Aug	8/5/2025	PIEDMONT NATURAL GAS CO	\$ 60.31
Merchant Fees	25-Aug	8/5/2025	SNAP PAY FEES 526023229887 - 08/04 FEES	\$ 212.56
Employee Out-of-town Travel	25-Aug	8/5/2025	Starks, Charles L	\$ 293.27
Other Rpr & Maint Svc	25-Aug	8/5/2025	Atech Inc.	\$ 800.77
Temporary Service	25-Aug	8/5/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Other Rpr & Maint Svc	25-Aug	8/5/2025	Atech Inc.	\$ 1,060.71
Refuse Disposal-Reimb	25-Aug	8/5/2025	The Compost Company LLC	\$ 1,125.00
Elevator Permit	25-Aug	8/5/2025	State of Tennessee	\$ 1,560.00
Other Rpr & Maint Svc	25-Aug	8/5/2025	Atech Inc.	\$ 2,157.33
Gas	25-Aug	8/5/2025	PIEDMONT NATURAL GAS CO	\$ 2,178.56
Other Rpr & Maint Svc	25-Aug	8/5/2025	TK Elevator Corporation	\$ 2,409.92
Other Rpr & Maint Svc	25-Aug	8/5/2025	Atech Inc.	\$ 3,024.34
Telephone & Telegraph	25-Aug	8/5/2025	AT&T Corp	\$ 4,459.55
Other Rpr & Maint Svc	25-Aug	8/5/2025	Greenrise Technologies LLC	\$ 6,224.89
Merchant Fees	25-Aug	8/4/2025	Snap Pay Fees	\$ 942.75
Furniture/Fixtures<\$10K	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ (14,730.58)
Postage & Delivery Svc	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ (14,308.31)
Other Rpr & Maint Svc	25-Aug	8/1/2025	TK Elevator Corporation	\$ (12,950.00)
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ (2,459.71)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (1,137.00)
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ (824.50)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Equipment Depot	\$ (692.04)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (562.50)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (441.25)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (355.00)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (306.25)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (143.93)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (137.99)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (86.92)
Printing/Binding	25-Aug	8/1/2025	RJ Young Company LLC	\$ (75.00)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (74.88)
Rolling Equipment Repair Service	25-Aug	8/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (43.13)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (25.00)
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ (18.21)
Building Maintenance Svc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ (12.50)
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ (3.68)
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ (2.16)
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ (0.51)
Merchant Fees	25-Aug	8/1/2025	SNAP PAY FEES 526023229887 - 07/31 FEES	\$ 0.02
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 2.01
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 3.38
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 3.65

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 4.56
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 5.12
FSA Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 6.10
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 7.30
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 8.08
FSA Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 9.41
FSA Pre-Tax Savings	25-Aug	8/1/2025	Journal Import Created	\$ 9.41
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 9.48
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 10.95
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 14.12
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 17.98
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 18.25
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 18.28
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 18.99
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 29.20
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 32.85
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 34.55
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 41.18
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 42.90
Computer Software	25-Aug	8/1/2025	PRESIDIO WIRELESS CISCO DNA - AUG	\$ 44.72
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 46.23
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 54.43
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 58.21
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 64.42
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 65.42
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 77.45
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 82.43
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 92.12
Computer Software	25-Aug	8/1/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - AUG	\$ 96.80
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 105.66
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 106.11
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 120.70
Computer Software	25-Aug	8/1/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - AUG	\$ 123.20
Employer Group Life	25-Aug	8/1/2025	Journal Import Created	\$ 132.49
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 134.06
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 146.50
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 149.86
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 155.90
Computer Software	25-Aug	8/1/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - AUG	\$ 158.40
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 178.94
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 192.28
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 195.06
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 222.54
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 232.72
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 233.88
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 234.40
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 245.27
Holiday Pay	25-Aug	8/1/2025	Journal Import Created	\$ 254.64
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 260.75
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Hartford AUG	\$ 273.00
Insurance-Liability/PropDmg	25-Aug	8/1/2025	XL Specialty AUG	\$ 279.88
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 280.29
Building Maintenance Srvc	25-Aug	8/1/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 300.00
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 310.57
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 310.82
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 312.79
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 312.92

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 312.92
Other Rpr & Maint Srvc	25-Aug	8/1/2025	MOBILE COMMUNICATIONS - AUG	\$ 330.00
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 331.17
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 334.80
Computer Software	25-Aug	8/1/2025	AHEAD - AUG	\$ 344.04
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 382.38
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 393.89
Computer Software	25-Aug	8/1/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - AUG	\$ 395.00
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 411.87
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 416.88
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 425.57
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 432.80
Other Rpr & Maint Srvc	25-Aug	8/1/2025	Cummins Crosspoint, LLC	\$ 441.96
Other Rpr & Maint Srvc	25-Aug	8/1/2025	LIGHTWAVE SOLAR - AUG	\$ 450.00
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 453.69
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 454.17
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 458.43
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 468.84
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 523.29
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 533.44
Employer Dental Group	25-Aug	8/1/2025	Journal Import Created	\$ 548.38
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 557.30
Subscriptions	25-Aug	8/1/2025	Swipeclock LLC	\$ 562.97
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 573.15
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 600.59
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 615.25
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 626.36
Computer Software	25-Aug	8/1/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - AUG	\$ 640.20
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 640.73
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 644.08
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 666.59
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 738.19
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 756.58
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 765.18
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 796.15
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 807.83
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 822.14
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 870.97
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Selective Ins. AUG	\$ 892.91
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 922.42
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 938.76
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 945.36
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 950.70
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 966.91
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 978.72
Advertising & Promo'n	25-Aug	8/1/2025	MELTWATER - AUG	\$ 1,000.00
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 1,002.24
Employer SSN Medical	25-Aug	8/1/2025	Journal Import Created	\$ 1,023.80
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 1,049.21
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 1,147.56
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,181.04
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 1,198.42
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,212.84
Other Rpr & Maint Srvc	25-Aug	8/1/2025	MISSION CRITICAL - AUG	\$ 1,228.58
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 1,266.92
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 1,329.03
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,357.33
Overtime Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,361.41
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Arch Specialty AUG	\$ 1,383.75
Holiday Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,420.02
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 1,425.69
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 1,431.42
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 1,469.34
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,469.84
Insurance-Vehicles	25-Aug	8/1/2025	Selective Ins. AUG	\$ 1,509.66
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,543.60
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 1,559.06
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Ironshore AUG	\$ 1,563.92
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 1,635.08
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 1,639.38
Other Rpr & Maint Srvc	25-Aug	8/1/2025	PIERREMONT MEDIA - AUG	\$ 1,650.00
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 1,733.97
Computer Software	25-Aug	8/1/2025	MOMENTUS (ROOM DIAGRAM) - AUG	\$ 1,783.33

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Beazley AUG	\$ 1,830.92
Other Special Pay	25-Aug	8/1/2025	Journal Import Created	\$ 1,832.00
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 1,857.60
CCA Employer 401K Plan	25-Aug	8/1/2025	Journal Import Created	\$ 1,962.31
Management Consultant	25-Aug	8/1/2025	Daniel L. Haskell	\$ 2,000.00
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 2,073.52
Building Maintenance Srvc	25-Aug	8/1/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 2,100.00
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 2,131.20
Employer Pension	25-Aug	8/1/2025	Journal Import Created	\$ 2,134.75
Other Rpr & Maint Srvc	25-Aug	8/1/2025	CAMFIL - AUG	\$ 2,162.44
Insurance-Liability/PropDmg	25-Aug	8/1/2025	ACE AUG	\$ 2,234.08
Printing/Binding	25-Aug	8/1/2025	Blink Marketing, Inc.	\$ 2,312.00
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 2,551.83
Other Rpr & Maint Srvc	25-Aug	8/1/2025	LMG MARQUEE - AUG	\$ 2,609.49
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 2,753.97
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 2,755.76
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 3,135.85
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 3,200.49
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 3,235.05
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 3,365.98
Other Rpr & Maint Srvc	25-Aug	8/1/2025	CRAWFORD DOOR-AUG	\$ 3,550.00
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 3,565.20
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Greenwich AUG	\$ 3,597.33
Landscaping Srvc	25-Aug	8/1/2025	Landscape Services, Inc.	\$ 3,605.00
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Ascot AUG	\$ 3,689.98
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 3,838.81
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 3,845.88
Other Rpr & Maint Srvc	25-Aug	8/1/2025	Johnson Control Fire Protection LP	\$ 3,907.44
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 4,065.34
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 4,333.60
Employer OASDI	25-Aug	8/1/2025	Journal Import Created	\$ 4,377.60
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 4,582.08
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Selective Ins. AUG	\$ 4,926.00
Insurance-Workman's Comp	25-Aug	8/1/2025	Selective Ins. AUG	\$ 4,949.67
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 5,895.66
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 5,916.88
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 6,241.47
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 6,254.46
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 6,275.03
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Endurance AUG	\$ 6,312.50
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 6,315.55
Other Rpr & Maint Srvc	25-Aug	8/1/2025	Johnson Controls, Inc	\$ 6,440.25
Leave Pay	25-Aug	8/1/2025	Journal Import Created	\$ 6,827.76
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 6,998.80
Postage & Delivery Srvc	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ 8,299.62
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 8,463.20
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 8,817.92
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Allied World AUG	\$ 10,026.58
Insurance-Liability/PropDmg	25-Aug	8/1/2025	Allied World/Distinguished Programs AUG	\$ 10,026.58
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 10,046.00
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 11,268.19
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 11,354.40
Other Rpr & Maint Srvc	25-Aug	8/1/2025	CONVERGINT (EMB SPECIALIST) - AUG	\$ 11,395.00
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 11,720.67
Other Rpr & Maint Srvc	25-Aug	8/1/2025	CONVERGINT (SOFTWARE) - AUG	\$ 12,050.74
Employer Group Health	25-Aug	8/1/2025	Journal Import Created	\$ 12,094.52
Other Rpr & Maint Srvc	25-Aug	8/1/2025	TK Elevator Corporation	\$ 12,950.00
Other Rpr & Maint Srvc	25-Aug	8/1/2025	TK Elevator Corporation	\$ 12,950.00
Postage & Delivery Srvc	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ 14,308.31
Postage & Delivery Srvc	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ 14,308.31
Furniture/Fixtures-<\$10K	25-Aug	8/1/2025	ONECBI, LLC dba CBI	\$ 14,730.88
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 14,757.86
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 15,754.62
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 18,481.95
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 19,393.72
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 20,639.00
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 43,199.69
Info Systems Charge	25-Aug	8/1/2025	AUG25 ITS ISF ENTRY	\$ 45,616.00
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 48,148.81
Insurance-Liability/PropDmg	25-Aug	8/1/2025	AFM AUG	\$ 49,130.17
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 60,232.75
Regular Pay	25-Aug	8/1/2025	Journal Import Created	\$ 68,490.19
Laundry Services	25-Sep	9/30/2025	Doc#11840857 Industrial Staffing INV#IST56948 OA Reclaim	\$ (3,500.00)
Water	25-Sep	9/30/2025	PIEDMONT NATURAL GAS CO	\$ (2,894.72)

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	25-Sep	9/30/2025	Doc#11865900 Pinnacle INV#25090442 BU Reclass	\$ (945.81)
Employee Out-of-town Travel	25-Sep	9/30/2025	Doc#11865900 Pinnacle INV#25090442 OA Reclass	\$ (316.45)
Merchant Fees	25-Sep	9/30/2025	SNAP PAY FEES 526023229887 - 09/29 FEES	\$ 0.03
Postage & Delivery Svc	25-Sep	9/30/2025	ONECBI, LLC dba CBI	\$ 0.30
Merchant Fees	25-Sep	9/30/2025	SNAP PAY FEES 526023229887 - 09/28 FEES	\$ 9.52
Employee Local Travel/Park	25-Sep	9/30/2025	PINNACLE BANK	\$ 10.99
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 12.08
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 35.61
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 37.01
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 37.01
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 40.55
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 40.55
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 42.53
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 49.51
Gas	25-Sep	9/30/2025	PIEDMONT NATURAL GAS CO	\$ 58.99
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 68.70
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 74.96
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 75.32
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 77.53
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 77.53
Internet Services	25-Sep	9/30/2025	AT&T Corp	\$ 81.46
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 84.18
Rolling Equipment Repair Service	25-Sep	9/30/2025	Forklift Systems Inc	\$ 86.21
Rolling Equipment Repair Service	25-Sep	9/30/2025	Forklift Systems Inc	\$ 86.21
Rolling Equipment Repair Service	25-Sep	9/30/2025	Forklift Systems Inc	\$ 86.21
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 88.92
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 88.92
Employee Out-of-town Travel	25-Sep	9/30/2025	PINNACLE BANK	\$ 93.00
Computer Software	25-Sep	9/30/2025	PINNACLE BANK	\$ 95.14
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 108.76
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 117.41
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 117.41
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 117.41
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 118.65
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 120.67
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 125.92
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 127.05
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 129.54
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 129.79
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 130.37
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 130.37
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 135.05
Rolling Equipment Repair Service	25-Sep	9/30/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 137.99
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 140.32
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 145.34
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 148.31
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 150.96
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 150.96
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 156.34
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 156.34
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 167.34
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 170.55
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 181.49
Host & Hostess	25-Sep	9/30/2025	PINNACLE BANK	\$ 181.50
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 181.83
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 187.50
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 194.17
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 194.54
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 201.18
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 205.63
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 206.74
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 207.95
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 209.48
Other Rpr & Maint Svc	25-Sep	9/30/2025	Atech Inc.	\$ 221.93
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 227.03
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 228.09
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 228.09
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 231.14
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 247.37
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 249.95
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 256.09
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 264.40
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 274.28
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 281.57
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 281.57

Payment by Music City Center					
1st Quarter of Fiscal Year 2025-2026					
Transactions	Month	Date	Vendor		Amount
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	439.25
Other Rpr & Maint Srvc	25-Sep	9/30/2025	Atech Inc.	\$	443.85
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	448.77
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	451.19
Other Rpr & Maint Srvc	25-Sep	9/30/2025	Atech Inc.	\$	454.33
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	458.33
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	461.58
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	462.20
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	467.14
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	480.27
Subscriptions	25-Sep	9/30/2025	PINNACLE BANK	\$	496.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	497.14
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	497.14
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	514.28
Laundry Services	25-Sep	9/30/2025	ALSCO	\$	534.50
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	542.59
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	545.32
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	558.25
Computer Software	25-Sep	9/30/2025	Net Tango, Inc.	\$	567.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	580.23
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	622.28
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	665.67
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	665.67
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	671.32
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	689.03
Rolling Equipment Repair Service	25-Sep	9/30/2025	Equipment Depot	\$	692.04
Employee Air Travel	25-Sep	9/30/2025	PINNACLE BANK	\$	732.91
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	737.64
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	737.64
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	737.64
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	737.64
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	738.46
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	743.75
Water	25-Sep	9/30/2025	Journal Import Created	\$	762.22
Food & Ice	25-Sep	9/30/2025	Volume Services Inc dba Sodexo Live!	\$	776.74
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	785.61
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	791.54
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	794.48
Temporary Service	25-Sep	9/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$	800.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	808.74
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	839.87
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	854.99
Rolling Equipment Repair Service	25-Sep	9/30/2025	Forklift Systems Inc	\$	865.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$	879.58
Employee Out-of-town Travel	25-Sep	9/30/2025	PINNACLE BANK	\$	945.81
Employee Out-of-town Travel	25-Sep	9/30/2025	PINNACLE BANK	\$	945.81
Employee Out-of-town Travel	25-Sep	9/30/2025	Doc#11865900 Pinnacle INV#25090442 BU Reclass	\$	945.81
Membership Dues	25-Sep	9/30/2025	PINNACLE BANK	\$	

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Legal Services	25-Sep	9/30/2025	Spencer Fane LLP	\$ 1,050.00
Membership Dues	25-Sep	9/30/2025	PINNACLE BANK	\$ 1,060.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,119.96
Refuse Disposal-Reimb	25-Sep	9/30/2025	The Compost Company LLC	\$ 1,125.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,146.21
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 1,193.24
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,199.30
Employee Air Travel	25-Sep	9/30/2025	PINNACLE BANK	\$ 1,273.37
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,297.96
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,437.50
Legal Services	25-Sep	9/30/2025	Spencer Fane LLP	\$ 1,600.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,644.49
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,732.30
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,750.03
Management Consultant	25-Sep	9/30/2025	Cushion Employer Services	\$ 1,771.00
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 1,773.52
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,951.63
Other Rpr & Maint Svc	25-Sep	9/30/2025	RJ Young Company LLC	\$ 2,056.07
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,090.16
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,347.80
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 2,404.54
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,489.23
Medical Services	25-Sep	9/30/2025	Med-Star Medical Staffing Inc	\$ 2,507.50
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 2,541.66
Medical Services	25-Sep	9/30/2025	Med-Star Medical Staffing Inc	\$ 2,550.00
Internet Services	25-Sep	9/30/2025	AT&T Corp	\$ 2,807.23
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 2,844.20
Water	25-Sep	9/30/2025	PIEDMONT NATURAL GAS CO	\$ 2,894.72
Gas	25-Sep	9/30/2025	PIEDMONT NATURAL GAS CO	\$ 2,894.72
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 2,974.80
Employee Out-of-town Travel	25-Sep	9/30/2025	PINNACLE BANK	\$ 3,030.63
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,429.42
Temporary Service	25-Sep	9/30/2025	Doc#11840857 Industrial Staffing INV#IST56948 OA Reclass	\$ 3,500.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,683.28
Other Rpr & Maint Svc	25-Sep	9/30/2025	Atech Inc.	\$ 3,772.59
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 4,599.38
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 4,825.91
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 4,980.92
Advertising & Promo'n	25-Sep	9/30/2025	PINNACLE BANK	\$ 5,000.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 5,260.38
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 6,118.95
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 7,890.57
Other Rpr & Maint Svc	25-Sep	9/30/2025	Atech Inc.	\$ 8,133.99
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 8,563.60
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 8,594.32
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 9,393.54
Temporary Service	25-Sep	9/30/2025	Elite Show Services, Inc.	\$ 9,411.64
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 9,679.69
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 12,023.73
Temporary Service	25-Sep	9/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,113.40
Registration	25-Sep	9/30/2025	PINNACLE BANK	\$ 13,226.50
Janitorial Svc	25-Sep	9/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,827.35
HVAC Supply	25-Sep	9/30/2025	Johnson Controls, Inc	\$ 16,758.90
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 21,113.93
Water	25-Sep	9/30/2025	Journal Import Created	\$ 22,789.39

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Sep	9/30/2025	Journal Import Created	\$ 1,246,062.50
Merchant Fees	25-Sep	9/29/2025	Snap Pay Fees	\$ 882.77
Merchant Fees	25-Sep	9/29/2025	Snap Pay Fees	\$ 2,266.29
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 0.99
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 1.80
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 2.01
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 2.95
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 4.67
Cafe Plan Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 5.03
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 5.09
FSA Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 5.88
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 9.41
FSA Pre-Tax Savings	25-Sep	9/26/2025	Journal Import Created	\$ 9.41
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 9.51
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 10.95
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 12.61
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 25.55
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 29.20
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 32.11
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 34.43
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 36.50
Merchant Fees	25-Sep	9/26/2025	SNAP PAY FEES	\$ 37.57
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 46.23
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 56.93
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 64.42
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 86.08
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 88.53
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 92.46
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 92.46
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 98.36
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 120.70
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 120.70
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 123.74
Employer Group Life	25-Sep	9/26/2025	Journal Import Created	\$ 139.79
Laundry Services	25-Sep	9/26/2025	ALSCO	\$ 164.90
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 198.01
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 205.38
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 222.53
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 227.42
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 233.88

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 242.91
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 245.27
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 260.75
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 279.36
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 312.92
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 338.69
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 393.99
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 418.77
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 428.06
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 430.19
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 431.52
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 432.86
Holiday Pay	25-Sep	9/26/2025	Journal Import Created	\$ 444.56
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 453.03
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 453.36
Holiday Pay	25-Sep	9/26/2025	Journal Import Created	\$ 483.68
Laundry Services	25-Sep	9/26/2025	ALSCO	\$ 483.80
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 491.21
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 522.06
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 572.97
Employer Dental Group	25-Sep	9/26/2025	Journal Import Created	\$ 594.61
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 627.89
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 633.67
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 662.47
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 685.11
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 721.27
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 772.07
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 784.32
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 819.69
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 866.72
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 906.18
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 927.66
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 938.76
Holiday Pay	25-Sep	9/26/2025	Journal Import Created	\$ 968.17
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 972.41
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 984.79
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 1,038.66
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 1,069.19
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 1,147.54
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 1,163.21
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 1,169.17
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 1,257.68
Pest Control Srvc	25-Sep	9/26/2025	Middle TN Exterminating LLC	\$ 1,407.00
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 1,432.66
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 1,448.16
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 1,483.03
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 1,556.30
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 1,579.84
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 1,630.63
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 1,684.78
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 1,706.63
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 1,725.26
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 1,877.21
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 1,927.91
CCA Employer 401K Plan	25-Sep	9/26/2025	Journal Import Created	\$ 1,928.37
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,100.26
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 2,102.34
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 2,131.22
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 2,134.75
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,143.61
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,232.24
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 2,294.85
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 2,338.48
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 2,342.72
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 2,375.98
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 2,409.68
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,449.99
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 2,807.09
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,832.60
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 2,929.36
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 3,179.34

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 3,294.67
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 3,301.17
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 3,317.52
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 3,365.98
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 3,371.52
Employer SSN Medical	25-Sep	9/26/2025	Journal Import Created	\$ 3,505.13
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 3,582.34
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 3,788.11
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 3,797.58
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 3,936.80
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 4,571.72
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 4,647.78
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 4,654.23
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 4,824.99
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 4,973.66
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 5,319.29
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 5,460.89
Leave Pay	25-Sep	9/26/2025	Journal Import Created	\$ 5,957.41
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 6,125.79
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 6,221.70
Accounting Service	25-Sep	9/26/2025	Crosslin PLLC	\$ 6,250.00
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 6,275.03
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 6,555.34
Overtime Pay	25-Sep	9/26/2025	Journal Import Created	\$ 6,606.78
Employer Pension	25-Sep	9/26/2025	Journal Import Created	\$ 6,801.79
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 7,308.50
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 9,333.84
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 9,432.80
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 9,657.82
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 9,897.12
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 10,017.11
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 10,303.45
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 10,654.53
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 11,930.08
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 12,613.58
Plumbing/HVAC Maintain Srvc	25-Sep	9/26/2025	Johnson Controls, Inc	\$ 12,628.30
Employer Group Health	25-Sep	9/26/2025	Journal Import Created	\$ 12,966.82
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 12,999.31
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 14,087.64
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 14,877.22
Employer OASDI	25-Sep	9/26/2025	Journal Import Created	\$ 14,987.28
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 15,754.62
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 18,023.91
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 20,822.88
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 21,846.65
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 25,854.04
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 25,920.63
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 26,564.41
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 27,845.36
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 30,306.19
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 34,127.17
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 35,352.65
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 36,842.14
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 37,400.89
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 43,052.23
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 46,505.68
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 50,764.48
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 51,164.84
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 58,561.29
Regular Pay	25-Sep	9/26/2025	Journal Import Created	\$ 66,249.56
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 70,017.84
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 117,215.20
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 118,114.30
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 162,573.70
Other Special Pay	25-Sep	9/26/2025	Journal Import Created	\$ 167,220.48
Merchant Fees	25-Sep	9/25/2025	Snap Pay Fees	\$ 89.96
Rolling Equipment Repair Service	25-Sep	9/25/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 125.00
Merchant Fees	25-Sep	9/25/2025	WINDCAVE INC.	\$ 250.00
Rolling Equipment Repair Service	25-Sep	9/25/2025	Forklift Systems Inc	\$ 373.25
Rent Equipment	25-Sep	9/25/2025	WEST END LOCK CO	\$ 750.00
Uniform Cleaning Service	25-Sep	9/25/2025	Cintas Corporation No. 2	\$ 852.66
Security Services	25-Sep	9/25/2025	Elite Show Services, Inc.	\$ 898.85
Electrical Supply	25-Sep	9/25/2025	LMG Systems Innovation, LLC	\$ 1,000.00
Building Maintenance Srvc	25-Sep	9/24/2025	Alexander Metals Inc	\$ (15,000.00)
Merchant Fees	25-Sep	9/24/2025	Snap Pay Fees	\$ 6.34

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Electric	25-Sep	9/24/2025	NASHVILLE ELECTRIC SERVICE	\$ 424.79
Food & Ice	25-Sep	9/24/2025	Volume Services Inc dba Sodexo Live!	\$ 645.17
Temporary Service	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 750.00
Temporary Service	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 800.00
Temporary Service	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 820.00
Landscaping Srvc	25-Sep	9/24/2025	LANDSCAPPING SERVICES INV #193724 RCLS (QUARTERLY)	\$ 3,500.00
Management Consultant	25-Sep	9/24/2025	Capital Group Retirement Plan Services	\$ 4,584.67
Offc & Admin Supply	25-Sep	9/24/2025	Blink Marketing, Inc.	\$ 6,426.00
Janitorial Srvc	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,119.25
Temporary Service	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,325.00
Temporary Service	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 19,605.00
Janitorial Srvc	25-Sep	9/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 22,222.70
Accounting Service	25-Sep	9/24/2025	Crosslin PLLC	\$ 35,000.00
Building Maintenance Srvc	25-Sep	9/24/2025	Alexander Metals Inc	\$ 45,000.00
Merchant Fees	25-Sep	9/23/2025	SNAP PAY FEES 526023229887 - 09/20 FEES RCLS	\$ (100.00)
Merchant Fees	25-Sep	9/23/2025	SNAP PAY FEES 526023229887 - 09/22 FEES	\$ 0.43
Food & Ice	25-Sep	9/23/2025	Volume Services Inc dba Sodexo Live!	\$ 205.45
Other Rpr & Maint Srvc	25-Sep	9/23/2025	S.M. Lawrence Company, Inc.	\$ 265.00
Rolling Equipment Repair Service	25-Sep	9/23/2025	Forklift Systems Inc	\$ 346.00
Rolling Equipment Repair Service	25-Sep	9/23/2025	Forklift Systems Inc	\$ 605.50
Rolling Equipment Repair Service	25-Sep	9/23/2025	Forklift Systems Inc	\$ 655.50
Cable Television	25-Sep	9/23/2025	Comcast Cable	\$ 708.35
Rolling Equipment Repair Service	25-Sep	9/23/2025	Forklift Systems Inc	\$ 902.72
Rent Equipment	25-Sep	9/23/2025	Forklift Systems Inc	\$ 1,354.00
Laundry Services	25-Sep	9/23/2025	ALSCO	\$ 1,463.30
Laundry Services	25-Sep	9/23/2025	ALSCO	\$ 2,129.20
Internet Services	25-Sep	9/23/2025	Comcast of Nashville, LLC	\$ 2,944.95
Medical Services	25-Sep	9/23/2025	Med-Star Medical Staffing Inc	\$ 13,761.25
Merchant Fees	25-Sep	9/22/2025	SNAP PAY FEES 526023229887 - 09/20 FEES	\$ (2.40)
Merchant Fees	25-Sep	9/22/2025	SNAP PAY FEES 526023229887 - 09/21 FEES	\$ 0.03
Merchant Fees	25-Sep	9/22/2025	SNAP PAY FEES 526023229887 - 09/20 FEES	\$ 104.68
Merchant Fees	25-Sep	9/22/2025	Snap Pay Fees	\$ 2,502.23
Rolling Equipment Repair Service	25-Sep	9/19/2025	Forklift Systems Inc	\$ 11.10
Rolling Equipment Repair Service	25-Sep	9/19/2025	Forklift Systems Inc	\$ 14.56
Postage & Delivery Srvc	25-Sep	9/19/2025	Alco Products	\$ 18.00
Signs	25-Sep	9/19/2025	Alco Products	\$ 22.00
Signs	25-Sep	9/19/2025	Alco Products	\$ 37.98
Rolling Equipment Repair Service	25-Sep	9/19/2025	Forklift Systems Inc	\$ 114.11
Rolling Equipment Repair Service	25-Sep	9/19/2025	Forklift Systems Inc	\$ 129.36
Door Repairs	25-Sep	9/19/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 268.50
Door Repairs	25-Sep	9/19/2025	LJ CBG Acquisition Company	\$ 550.00
Merchant Fees	25-Sep	9/19/2025	Snap Pay Fees	\$ 663.07
Temporary Service	25-Sep	9/19/2025	Elite Show Services, Inc.	\$ 850.49
Uniform Cleaning Service	25-Sep	9/19/2025	Cintas Corporation No. 2	\$ 929.75
Rolling Equipment Repair Service	25-Sep	9/19/2025	Forklift Systems Inc	\$ 1,038.00
Temporary Service	25-Sep	9/19/2025	Elite Show Services, Inc.	\$ 1,159.80
Door Repairs	25-Sep	9/19/2025	LJ CBG Acquisition Company	\$ 2,236.36
Security Services	25-Sep	9/19/2025	Elite Show Services, Inc.	\$ 2,401.81
Advertising & Promo'n	25-Sep	9/19/2025	YWCA of Nashville & Middle Tennessee	\$ 3,000.00
Security Services	25-Sep	9/19/2025	Elite Show Services, Inc.	\$ 14,034.44
Merchant Fees	25-Sep	9/18/2025	SNAP PAY FEES 526023229887 - 09/17 FEES	\$ 14.57
Rolling Equipment Repair Service	25-Sep	9/17/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 8.64
Rolling Equipment Repair Service	25-Sep	9/17/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 22.99
Rolling Equipment Repair Service	25-Sep	9/17/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 44.93
Rolling Equipment Repair Service	25-Sep	9/17/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 99.00
Rent Equipment	25-Sep	9/17/2025	Mobile Communications America, Inc.	\$ 180.00
Merchant Fees	25-Sep	9/17/2025	Snap Pay Fees	\$ 448.10
Laundry Services	25-Sep	9/17/2025	ALSCO	\$ 451.40
HHold & Jnitr Supply	25-Sep	9/17/2025	Kelsan Inc and Subsidiaries	\$ 838.20
Other Rpr & Maint Srvc	25-Sep	9/17/2025	Sunset Marketing, Inc	\$ 1,936.42
Temporary Service	25-Sep	9/17/2025	Elite Show Services, Inc.	\$ 2,579.15
HHold & Jnitr Supply	25-Sep	9/17/2025	Kelsan Inc and Subsidiaries	\$ 14,763.00
District Energy System	25-Sep	9/17/2025	US BANK	\$ 284,720.98
Employee Air Travel	25-Sep	9/16/2025	Sales Travel	\$ (5.60)
Merchant Fees	25-Sep	9/15/2025	SNAP PAY FEES 526023229887 - 9/14 FEES	\$ 1.29
Merchant Fees	25-Sep	9/15/2025	Snap Pay Fees	\$ 2.98
Door Repairs	25-Sep	9/15/2025	LJ CBG Acquisition Company	\$ 137.08
Food & Ice	25-Sep	9/15/2025	Volume Services Inc dba Sodexo Live!	\$ 209.84
Laundry Services	25-Sep	9/15/2025	ALSCO	\$ 220.30
Merchant Fees	25-Sep	9/15/2025	Snap Pay Fees	\$ 269.31
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$ 285.03
Employee Out-of-town Travel	25-Sep	9/15/2025	Ivey, Brian	\$ 520.33
Merchant Fees	25-Sep	9/15/2025	FIS	\$ 528.80
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$ 1,266.80
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$ 2,536.79

Payment by Music City Center					
1st Quarter of Fiscal Year 2025-2026					
Transactions	Month	Date	Vendor		Amount
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$	2,702.62
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$	2,736.01
Medical Services	25-Sep	9/15/2025	Med-Star Medical Staffing Inc	\$	3,208.75
Medical Services	25-Sep	9/15/2025	Med-Star Medical Staffing Inc	\$	3,973.75
Security Services	25-Sep	9/15/2025	Elite Show Services, Inc.	\$	6,071.79
Temporary Service	25-Sep	9/15/2025	Elite Show Services, Inc.	\$	8,454.03
Security Services	25-Sep	9/15/2025	Elite Show Services, Inc.	\$	10,949.32
Electric	25-Sep	9/15/2025	NASHVILLE ELECTRIC SERVICE	\$	158,626.69
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$	(35.66)
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$	(10.25)
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	(2.29)
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$	(2.01)
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	(0.59)
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$	(0.47)
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	(0.18)
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$	(0.14)
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	(0.05)
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$	(0.03)
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$	(0.01)
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$	(0.01)
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.16
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.48
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.53
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.69
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.74
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	0.85
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	1.15
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	1.17
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	1.22
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	1.52
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	1.80
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	2.01
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	2.94
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	2.95
Merchant Fees	25-Sep	9/12/2025	SNAP PAY FEES 526023229887 - 09/11 FEES	\$	3.29
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	3.65
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	3.65
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	4.02
FSA Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	4.41
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	4.99
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	5.10
Cafe Plan Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	5.35
FSA Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	5.89
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	7.30
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	7.30
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	7.30
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	8.67
FSA Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	9.42
FSA Pre-Tax Savings	25-Sep	9/12/2025	Journal Import Created	\$	9.42
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	9.50
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	10.95
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	10.95
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	10.95
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	14.12
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	14.12
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	14.12
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	17.71
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	17.99
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	19.40
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	25.18
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	25.19
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	25.55
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	29.20
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$	32.11
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	32.31
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$	32.85
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$	34.43
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$	41.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 46.23
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 55.02
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$ 56.93
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$ 64.42
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 76.70
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 77.85
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 82.00
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 85.84
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 91.05
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 91.98
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$ 98.36
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 106.61
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 120.70
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 123.00
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 123.74
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 128.76
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 134.75
Employer Group Life	25-Sep	9/12/2025	Journal Import Created	\$ 139.84
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 147.54
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 151.04
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 157.45
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 164.00
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 176.01
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 180.14
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 186.70
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 200.83
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 205.00
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 228.21
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 233.88
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 235.26
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 241.84
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 245.27
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 246.00
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 250.31
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 251.81
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 260.75
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 267.31
Allowance-Cell/Mobile Devices	25-Sep	9/12/2025	Journal Import Created	\$ 287.00
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 312.92
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 321.69
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 332.85
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 367.12
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 393.31
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 393.68
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 416.52
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 419.05
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 422.28
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 430.19
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 432.93
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 455.73
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 533.44
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 538.25
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 576.08
Employer Dental Group	25-Sep	9/12/2025	Journal Import Created	\$ 594.79
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 618.15
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 628.93
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 630.89
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 645.82
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 665.63
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 672.35
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 716.97
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 728.51

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 736.32
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 770.26
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 772.14
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 796.15
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 798.40
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 816.66
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 837.28
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 866.72
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 897.31
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 901.66
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 908.39
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 915.36
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 932.27
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 938.76
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 949.44
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 963.20
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 978.72
Employer SSN Medical	25-Sep	9/12/2025	Journal Import Created	\$ 1,037.93
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,038.08
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 1,048.13
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,056.40
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 1,070.36
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,082.00
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 1,109.07
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,135.44
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 1,147.56
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 1,168.96
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,279.68
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 1,375.45
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 1,400.70
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 1,431.42
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 1,453.28
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 1,556.30
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 1,575.47
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 1,579.84
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 1,733.97
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 1,791.84
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 1,800.63
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 1,805.57
CCA Employer 401K Plan	25-Sep	9/12/2025	Journal Import Created	\$ 1,926.61
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 2,131.20
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,169.44
Employer Pension	25-Sep	9/12/2025	Journal Import Created	\$ 2,182.18
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,253.53
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,314.48
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 2,497.83
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 2,643.23
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,666.16
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 2,688.90
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,846.62
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,932.74
Overtime Pay	25-Sep	9/12/2025	Journal Import Created	\$ 2,977.35
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,048.32
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,083.20
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 3,106.46
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 3,289.55
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 3,365.98
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,467.37
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,474.18
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,474.82
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,543.12
Leave Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,553.60
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 3,935.86
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 3,986.18
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 4,116.58
Employer OASDI	25-Sep	9/12/2025	Journal Import Created	\$ 4,438.02
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 4,861.38
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 5,288.68
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 5,460.89
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 5,501.04
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 5,738.65
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 6,275.03
Holiday Pay	25-Sep	9/12/2025	Journal Import Created	\$ 7,531.60
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 7,859.04
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 9,115.43

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 9,378.84
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 10,650.40
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 11,230.00
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 11,474.22
Employer Group Health	25-Sep	9/12/2025	Journal Import Created	\$ 12,977.07
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 14,529.16
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 15,006.89
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 20,061.50
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 23,242.47
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 26,958.06
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 36,335.74
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 40,720.32
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 58,652.11
Regular Pay	25-Sep	9/12/2025	Journal Import Created	\$ 64,131.01
Other License & Fees	25-Sep	9/11/2025	NDOT Permit #NDOTCLOSUR T2025077696	\$ (100.00)
Other License & Fees	25-Sep	9/11/2025	NDOT Permit #NDOTCLOSUR T2025076534	\$ (100.00)
Offc & Admin Supply	25-Sep	9/11/2025	Rice, Robert Anton Jr	\$ 83.91
Other License & Fees	25-Sep	9/11/2025	NDOT Permit #NDOTCLOSUR T2025076534	\$ 100.00
Other License & Fees	25-Sep	9/11/2025	NDOT Permit #NDOTCLOSUR T2025077696	\$ 100.00
Temporary Service	25-Sep	9/11/2025	Elite Show Services, Inc.	\$ 269.20
Merchant Fees	25-Sep	9/11/2025	Snap Pay Fees	\$ 288.85
Laundry Services	25-Sep	9/11/2025	ALSCO	\$ 289.70
Auto Oil/Lubricants	25-Sep	9/11/2025	Parman Energy Group, LLC	\$ 918.46
Rent Equipment	25-Sep	9/11/2025	AT&T Corp	\$ 1,000.00
Uniform Cleaning Service	25-Sep	9/11/2025	Cintas Corporation No. 2	\$ 1,173.54
Medical Services	25-Sep	9/11/2025	Med-Star Medical Staffing Inc	\$ 1,275.00
Medical Services	25-Sep	9/11/2025	Med-Star Medical Staffing Inc	\$ 3,400.00
Building Maintenance Svc	25-Sep	9/11/2025	Landscape Services, Inc.	\$ 5,000.00
Temporary Service	25-Sep	9/11/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,450.00
Legal Services	25-Sep	9/11/2025	Spencer Fane LLP	\$ 11,000.00
Janitorial Svc	25-Sep	9/11/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,245.54
Security Services	25-Sep	9/11/2025	Elite Show Services, Inc.	\$ 28,604.14
Other Rpr & Maint Svc	25-Sep	9/11/2025	Volume Services Inc dba Sodexo Live!	\$ 39,279.12
Merchant Fees	25-Sep	9/10/2025	Snap Pay Fees	\$ 3,216.62
Merchant Fees	25-Sep	9/9/2025	Snap Pay Fees	\$ 2.12
Merchant Fees	25-Sep	9/9/2025	PAYMENTECH LLC	\$ 35.00
Management Consultant	25-Sep	9/9/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 348.50
Laundry Services	25-Sep	9/9/2025	ALSCO	\$ 839.50
Uniform Cleaning Service	25-Sep	9/9/2025	Cintas Corporation No. 2	\$ 841.72
Refuse Disposal-Reimb	25-Sep	9/9/2025	The Compost Company LLC	\$ 900.00
Temporary Service	25-Sep	9/9/2025	Elite Show Services, Inc.	\$ 1,095.18
Laundry Services	25-Sep	9/9/2025	ALSCO	\$ 1,181.50
Other Rpr & Maint Svc	25-Sep	9/9/2025	S.M. Lawrence Company, Inc.	\$ 1,676.07
Temporary Service	25-Sep	9/9/2025	Elite Show Services, Inc.	\$ 1,884.37
Temporary Service	25-Sep	9/9/2025	Elite Show Services, Inc.	\$ 1,911.97
Temporary Service	25-Sep	9/9/2025	Elite Show Services, Inc.	\$ 2,037.00
Medical Services	25-Sep	9/9/2025	Med-Star Medical Staffing Inc	\$ 2,337.50
Electrical Repair Service	25-Sep	9/9/2025	Johnson Controls, Inc	\$ 9,973.60
Merchant Fees	25-Sep	9/9/2025	PAYMENTECH LLC	\$ 27,409.11
Postage & Delivery Svc	25-Sep	9/8/2025	Uline, Inc	\$ (0.18)
Merchant Fees	25-Sep	9/8/2025	Snap Pay Fees	\$ 0.02
Other Rpr & Maint Svc	25-Sep	9/8/2025	CONVERGINT INV #413704 (SEPT TRUE UP)	\$ 24.89
Other Rpr & Maint Svc	25-Sep	9/8/2025	CONVERGINT INV #413704 (AUG TRUE UP)	\$ 24.89
Merchant Fees	25-Sep	9/8/2025	Snap Pay Fees	\$ 37.70
Postage & Delivery Svc	25-Sep	9/8/2025	Uline, Inc	\$ 87.41
Food & Ice	25-Sep	9/8/2025	Volume Services Inc dba Sodexo Live!	\$ 91.50
Repair & Maint Supply	25-Sep	9/8/2025	Uline, Inc	\$ 152.00
Small Equipment Supply	25-Sep	9/8/2025	Uline, Inc	\$ 170.00
Merchant Fees	25-Sep	9/8/2025	Snap Pay Fees	\$ 562.66
Temporary Service	25-Sep	9/8/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Refuse Disposal-Reimb	25-Sep	9/8/2025	Republic Services, Inc.	\$ 25,032.15
Regular Pay	25-Sep	9/5/2025	Journal Import Created	\$ (5,895.20)
Employer OASDI	25-Sep	9/5/2025	Journal Import Created	\$ (365.50)
Employer SSN Medical	25-Sep	9/5/2025	Journal Import Created	\$ (85.48)
Employer Group Life	25-Sep	9/5/2025	Journal Import Created	\$ (3.65)
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 75.19
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 94.28
Merchant Fees	25-Sep	9/5/2025	SNAP PAY FEES 526023229887 - 09/04 FEES	\$ 170.81
Temporary Service	25-Sep	9/5/2025	Elite Show Services, Inc.	\$ 245.44
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 284.14
Management Consultant	25-Sep	9/5/2025	Workforce Essentials, Inc.	\$ 437.00
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 627.30
Landscaping Svc	25-Sep	9/5/2025	Richards Convention Florist dba Teasleys convention	\$ 794.11
Temporary Service	25-Sep	9/5/2025	Elite Show Services, Inc.	\$ 952.02
Telephone & Telegraph	25-Sep	9/5/2025	AT&T Corp	\$ 1,553.07

Payment by Music City Center				
1st Quarter of Fiscal Year 2025-2026				
Transactions	Month	Date	Vendor	Amount
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 1,554.15
Other Rpr & Maint Svc	25-Sep	9/5/2025	Pierremont Media Group, Inc	\$ 2,311.00
Building Maintenance Svc	25-Sep	9/5/2025	Ross Bryan Associates, Inc.	\$ 2,380.00
Temporary Service	25-Sep	9/5/2025	Elite Show Services, Inc.	\$ 2,712.43
Temporary Service	25-Sep	9/5/2025	Elite Show Services, Inc.	\$ 2,777.72
Laundry Services	25-Sep	9/5/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 3,500.00
Building Maintenance Svc	25-Sep	9/5/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Food & Ice	25-Sep	9/5/2025	Volume Services Inc dba Sodexo Live!	\$ 4,922.47
Other Rpr & Maint Svc	25-Sep	9/5/2025	Greenrise Technologies LLC	\$ 6,224.89
Janitorial Svc	25-Sep	9/5/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,461.45
Merchant Fees	25-Sep	9/5/2025	PAYMENTECH LLC	\$ 16,526.08
Printing/Binding	25-Sep	9/4/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Sep	9/4/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Sep	9/4/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Sep	9/4/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Sep	9/4/2025	RJ Young Company LLC	\$ 75.00
Door Repairs	25-Sep	9/4/2025	LJ CBG Acquisition Company	\$ 600.00
Laundry Services	25-Sep	9/4/2025	ALSCO	\$ 862.60
Uniform Cleaning Service	25-Sep	9/4/2025	Cintas Corporation No. 2	\$ 1,507.36
Merchant Fees	25-Sep	9/4/2025	Snap Pay Fees	\$ 1,699.49
Security Services	25-Sep	9/4/2025	Elite Show Services, Inc.	\$ 2,236.33
Internet Services	25-Sep	9/4/2025	AT&T Corp	\$ 2,807.23
Temporary Service	25-Sep	9/4/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,040.00
Janitorial Svc	25-Sep	9/4/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,027.10
Security Services	25-Sep	9/4/2025	Elite Show Services, Inc.	\$ 20,408.60
Other Rpr & Maint Svc	25-Sep	9/4/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 30,400.00
Merchant Fees	25-Sep	9/3/2025	SNAP PAY FEES 526023229887 - 09/02 FEES	\$ 1.25
Laundry Services	25-Sep	9/3/2025	ALSCO	\$ 719.40
Merchant Fees	25-Sep	9/2/2025	SNAP PAY FEES 526023229887 - 09/01 FEES	\$ 9.14
Merchant Fees	25-Sep	9/2/2025	Snap Pay Fees	\$ 241.04
Merchant Fees	25-Sep	9/2/2025	Snap Pay Fees	\$ 1,234.10
Other Rpr & Maint Svc	25-Sep	9/2/2025	TK Elevator Corporation	\$ 1,417.60
Management Consultant	25-Sep	9/2/2025	Daniel L. Haskell	\$ 2,000.00
Merchant Fees	25-Sep	9/2/2025	Snap Pay Fees	\$ 2,373.69
Other Rpr & Maint Svc	25-Sep	9/2/2025	TK Elevator Corporation	\$ 12,950.00
Other Special Pay	25-Sep	9/1/2025	FY25 INCENTIVE PAY ACCRUAL	\$ (1,800,000.00)
Employer OASDI	25-Sep	9/1/2025	FY25 INCENTIVE PAY ACCRUAL	\$ (120,000.00)
CCA Employer 401K Plan	25-Sep	9/1/2025	FY25 INCENTIVE PAY ACCRUAL	\$ (60,000.00)
Employer SSN Medical	25-Sep	9/1/2025	FY25 INCENTIVE PAY ACCRUAL	\$ (20,000.00)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Forklift Systems Inc	\$ (865.00)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Equipment Depot	\$ (692.04)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (99.00)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Forklift Systems Inc	\$ (86.21)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Forklift Systems Inc	\$ (86.21)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Forklift Systems Inc	\$ (86.21)
Printing/Binding	25-Sep	9/1/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Sep	9/1/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Sep	9/1/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Sep	9/1/2025	RJ Young Company LLC	\$ (75.00)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (44.93)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (22.99)
Rolling Equipment Repair Service	25-Sep	9/1/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (6.64)
Postage & Delivery Svc	25-Sep	9/1/2025	ONECBI, LLC dba CBI	\$ (0.30)
Computer Software	25-Sep	9/1/2025	PRESIDIO WIRELESS CISCO DNA - SEPT	\$ 44.72
Computer Software	25-Sep	9/1/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - SEPT	\$ 96.80
Computer Software	25-Sep	9/1/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - SEPT	\$ 123.20
Computer Software	25-Sep	9/1/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - SEPT	\$ 158.40
Insurance-Liability/PropDmg	25-Sep	9/1/2025	Hartford SEPT	\$ 273.00
Insurance-Liability/PropDmg	25-Sep	9/1/2025	XL Specialty SEPT	\$ 279.88
Other Rpr & Maint Svc	25-Sep	9/1/2025	MOBILE COMMUNICATIONS - SEPT	\$ 330.00
Computer Software	25-Sep	9/1/2025	AHEAD - SEPT	\$ 344.04
Computer Software	25-Sep	9/1/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - SEPT	\$ 395.00
Other Rpr & Maint Svc	25-Sep	9/1/2025	LIGHTWAVE SOLAR - SEPT	\$ 450.00
Merchant Fees	25-Sep	9/1/2025	Snap Pay Fees	\$ 553.87
Subscriptions	25-Sep	9/1/2025	Swipeclock LLC	\$ 562.97
Computer Software	25-Sep	9/1/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - SEPT	\$ 640.20
Insurance-Liability/PropDmg	25-Sep	9/1/2025	Selective Ins. SEPT	\$ 892.91
Advertising & Promo'n	25-Sep	9/1/2025	MELTWATER - SEPT	\$ 1,000.00
Other Rpr & Maint Svc	25-Sep	9/1/2025	MISSION CRITICAL - SEPT	\$ 1,228.58
Insurance-Liability/PropDmg	25-Sep	9/1/2025	Arch Specialty SEPT	\$ 1,383.75
Insurance-Vehicles	25-Sep	9/1/2025	Selective Ins. SEPT	\$ 1,509.66
Insurance-Liability/PropDmg	25-Sep	9/1/2025	Ironshore SEPT	\$ 1,563.92
Other Rpr & Maint Svc	25-Sep	9/1/2025	PIERREMONT MEDIA - SEPT	\$ 1,650.00
Computer Software	25-Sep	9/1/2025	MOMENTUS (ROOM DIAGRAM) - SEPT	\$ 1,783.33
Insurance-Liability/PropDmg	25-Sep	9/1/2025	Beazley SEPT	\$ 1,830.92

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