

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
HHold & Jntr Supply	20-Oct	10/01/2020	Journal Import Created	\$ (8,341.50)
Management Consultant	20-Oct	10/01/2020	Journal Import Created	\$ (5,300.00)
Signs	20-Oct	10/01/2020	Journal Import Created	\$ (960.00)
Plumbing/HVAC Maintain Srvc	20-Oct	10/01/2020	Journal Import Created	\$ (917.04)
Small Equipment Supply	20-Oct	10/01/2020	Journal Import Created	\$ (800.00)
Small Equipment Supply	20-Oct	10/01/2020	CREDIT FOR RETURNED ITEMS	\$ (560.00)
HHold & Jntr Supply	20-Oct	10/01/2020	CREDIT FOR RETD ITEMS	\$ (497.91)
Computer Hardware <\$10K	20-Oct	10/01/2020	Journal Import Created	\$ (375.00)
Small Equipment Supply	20-Oct	10/01/2020	CREDIT FOR RETURNED ITEMS	\$ (240.00)
Small Equipment Supply	20-Oct	10/01/2020	CREDIT FOR RETD ITEMS	\$ (200.00)
Other Rpr & Maint Srvc	20-Oct	10/01/2020	Journal Import Created	\$ (88.35)
Offc & Admin Supply	20-Oct	10/01/2020	Journal Import Created	\$ (28.62)
Other Rpr & Maint Srvc	20-Oct	10/01/2020	F&B REPAIR EXH HALL A COOLER	\$ 250.92
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Hartford OCT	\$ 293.50
Insurance-Liability/PropDmg	20-Oct	10/01/2020	XL Speciality OCT	\$ 324.50
Computer Hardware <\$10K	20-Oct	10/01/2020	7264562: IDExpert Brady Labeling Cartridge	\$ 375.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Travelers OCT	\$ 392.25
Other Rpr & Maint Srvc	20-Oct	10/01/2020	LIGHTWAVE SOLAR - OCT	\$ 450.00
Door Repairs	20-Oct	10/01/2020	MISC. DOOR REPAIRS	\$ 450.00
Other Rpr & Maint Srvc	20-Oct	10/01/2020	F&B REPAIR FRESH PICK COOLER	\$ 538.21
Other Rpr & Maint Srvc	20-Oct	10/01/2020	REPAIR DAMAGED CAMERA	\$ 556.00
Insurance-Vehicles	20-Oct	10/01/2020	Travelers OCT	\$ 595.83
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Travelers OCT	\$ 614.00
Advertising & Promot'n	20-Oct	10/01/2020	MELTWATER - OCT	\$ 666.63
Other Rpr & Maint Srvc	20-Oct	10/01/2020	MISSION CRITICAL - OCT	\$ 767.50
Signs	20-Oct	10/01/2020	Engraved black copy on silver sign panel for elevators	\$ 960.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Beazley OCT	\$ 1,197.50
Management Consultant	20-Oct	10/01/2020	HR CONSULTING SEPT 2020	\$ 1,267.00
Building Maintenance Srvc	20-Oct	10/01/2020	Greathouse Landscaping Inv 7420A dtd 8/31/20 (8th /	\$ 1,293.78
Pest Control Srvc	20-Oct	10/01/2020	PEST CONTROL 9/2020	\$ 1,407.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Ironshore OCT	\$ 1,933.33
Other Rpr & Maint Srvc	20-Oct	10/01/2020	PIERREMONT MEDIA - OCT	\$ 2,066.66
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Chubb OCT	\$ 2,446.17
Other Rpr & Maint Srvc	20-Oct	10/01/2020	LMG MARQUEE - OCT	\$ 2,464.08
Other Rpr & Maint Srvc	20-Oct	10/01/2020	Fire Alarm Maint. Oct. 2020	\$ 3,000.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Endurance OCT	\$ 3,156.25
Other Rpr & Maint Srvc	20-Oct	10/01/2020	Maint Cont ACCTRL/CCTV	\$ 3,166.67
Insurance-Workmar's Comp	20-Oct	10/01/2020	Selective Ins. OCT	\$ 3,169.86
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Travelers OCT	\$ 3,283.42
Other Rpr & Maint Srvc	20-Oct	10/01/2020	CRAWFORD DOOR - OCT	\$ 3,550.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Greenwich OCT	\$ 3,967.50
Management Consultant	20-Oct	10/01/2020	CONSULTANT FEES OCT 2020	\$ 4,000.00
Other Rpr & Maint Srvc	20-Oct	10/01/2020	Maint Cont ACCTRL/CCTV	\$ 4,250.00
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Allied World OCT	\$ 7,390.17
Insurance-Liability/PropDmg	20-Oct	10/01/2020	Allied World/Distinguished OCT	\$ 7,390.17
Insurance-Liability/PropDmg	20-Oct	10/01/2020	AFM OCT	\$ 17,867.25
Info Systems Charge	20-Oct	10/01/2020	Oct2020 ITS ISF Entry	\$ 24,625.00
Convention Center Authority	20-Oct	10/01/2020	10/20 LOCAP billing	\$ 36,800.00
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ (1,107.20)
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ (114.00)
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ (67.64)
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ (44.17)
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ (15.77)
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ (0.01)
FSA Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 5.52
FSA Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 9.02
Other Rpr & Maint Srvc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 9.43
FSA Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 10.07
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 15.50
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 15.67
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 16.06
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 16.74
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 17.65
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 23.27
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 25.09
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 27.87
Other Rpr & Maint Srvc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 28.71
Other Rpr & Maint Srvc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 28.71
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 29.67

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2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 30.57
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 32.35
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 33.52
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 43.21
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 43.22
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 44.29
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 45.02
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 46.29
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 49.86
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 51.52
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 56.56
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 62.91
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 63.49
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 63.73
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 68.65
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 72.39
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 74.68
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 81.87
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 82.11
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 84.88
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 91.37
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 93.06
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 104.96
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 112.47
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 114.78
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 118.86
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 120.10
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 122.48
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 127.55
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 129.23
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 130.84
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 132.64
Cable Television	20-Oct	10/02/2020	UVERSE SEPT 2020	\$ 134.46
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 143.32
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 143.35
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 147.20
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 159.80
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 163.86
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 164.53
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 175.87
Employer Group Life	20-Oct	10/02/2020	Journal Import Created	\$ 180.32
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 187.70
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 192.49
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 202.62
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 207.69
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 210.71
Other Rpr & Maint Svc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 213.96
Membership Dues	20-Oct	10/02/2020	E. HAMPTON MEMBERSHIP	\$ 219.00
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 226.10
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 227.37
Cafe Plan Pre-Tax Savings	20-Oct	10/02/2020	Journal Import Created	\$ 228.39
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 228.65
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 234.04
Holiday Pay	20-Oct	10/02/2020	Journal Import Created	\$ 237.76
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 253.44
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 256.00
Holiday Pay	20-Oct	10/02/2020	Journal Import Created	\$ 270.16
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 272.67
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 274.17
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 311.48
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 319.14
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 326.37
Small Equipment Supply	20-Oct	10/02/2020	1082231 Purell hand sanitizer floor stand, black/chrom	\$ 329.25
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 332.65
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 351.07
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 371.35
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 398.14
Building Maintenance Svc	20-Oct	10/02/2020	REPAIR ROOF LEAKS	\$ 400.00
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 411.60
Other Rpr & Maint Svc	20-Oct	10/02/2020	STAINLESS TRASH CANS	\$ 412.50
Employer Dental Group	20-Oct	10/02/2020	Journal Import Created	\$ 430.89
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 457.97
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 463.20
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 466.41
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 473.85
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 480.92

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 489.20
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 490.26
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 490.68
Employer SSN Medical	20-Oct	10/02/2020	Journal Import Created	\$ 506.00
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 510.30
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 513.00
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 523.73
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 528.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 528.00
Other Rpr & Maint Srvc	20-Oct	10/02/2020	COPIER FEES SEPT 2020	\$ 539.12
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 545.40
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 559.50
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 612.00
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 612.57
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 625.27
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 626.03
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 659.60
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 680.20
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 703.49
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 751.97
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 804.00
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 824.91
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 845.40
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 891.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 970.20
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 977.29
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 977.68
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 991.81
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 1,000.81
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 1,020.33
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,062.96
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 1,090.91
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,107.20
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 1,138.52
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,143.52
CCA Employer 401K Plan	20-Oct	10/02/2020	Journal Import Created	\$ 1,152.72
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,170.00
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,188.88
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,265.60
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,503.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,548.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,554.00
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 1,587.91
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,798.80
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,801.80
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,849.15
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,863.00
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 1,905.45
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 1,962.00
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 1,994.39
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 2,031.86
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 2,097.97
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 2,109.88
Employer OASDI	20-Oct	10/02/2020	Journal Import Created	\$ 2,163.62
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 2,169.60
Employer Pension	20-Oct	10/02/2020	Journal Import Created	\$ 2,444.43
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 2,449.29
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 2,576.72
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 2,698.81
Internet Services	20-Oct	10/02/2020	INTERNET SEPT 2020	\$ 2,751.39
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 3,217.86
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 3,846.15
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 4,303.06
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 4,796.80
Leave Pay	20-Oct	10/02/2020	Journal Import Created	\$ 4,889.01
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 5,001.89
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 5,270.82
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 5,334.00
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 5,648.87
Other Rpr & Maint Srvc	20-Oct	10/02/2020	ROOF MAINT SEPT 2020	\$ 6,224.89
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 6,261.60
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 7,428.00
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 7,856.16
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 7,871.62
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 7,954.04
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 8,136.00
Employer Group Health	20-Oct	10/02/2020	Journal Import Created	\$ 8,151.00
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 9,393.57
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 9,444.34
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 12,619.45
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 12,734.75

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2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 13,056.92
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 15,797.49
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 19,174.58
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 19,808.98
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 20,478.56
Admin Leave COVID-19	20-Oct	10/02/2020	Journal Import Created	\$ 24,293.12
Regular Pay	20-Oct	10/02/2020	Journal Import Created	\$ 24,755.01
Telephone & Telegraph	20-Oct	10/06/2020	CEO IPAD SEPT 2020	\$ 35.25
Electric	20-Oct	10/06/2020	ELECTRIC 4TH AVE SEPT 2020	\$ 131.26
Damages and Small Claims	20-Oct	10/06/2020	INTEREST PAYMENT EMPLOYER	\$ 395.81
Computer Software	20-Oct	10/06/2020	WEBSITE HOSTING SEPT 2020	\$ 450.00
Landscaping Srvc	20-Oct	10/06/2020	INDOOR PLANT MAINT SEPT 2020	\$ 489.25
Temporary Service	20-Oct	10/06/2020	SAFE RENTAL SEPT 2020	\$ 646.88
Small Equipment Supply	20-Oct	10/06/2020	753738 Hand sanitizer dispenser, touch free, chrome	\$ 800.00
Refuse Disposal	20-Oct	10/06/2020	WASTE PICK UP SEPT 2020	\$ 1,230.33
Other Rpr & Maint Srvc	20-Oct	10/06/2020	BLDAUTO OCT 2020	\$ 4,138.42
Legal Services	20-Oct	10/06/2020	LEGAL RETAINER OCT 2020	\$ 11,000.00
Gas	20-Oct	10/07/2020	4TH AVE GAS	\$ 52.00
Gas	20-Oct	10/07/2020	GAS SEPT 2020	\$ 350.04
Accounting Service	20-Oct	10/07/2020	2ND BILLING EMP SVGS TRUST FUND AUDIT FY2	\$ 5,000.00
Accounting Service	20-Oct	10/07/2020	3RD PROGRESS BILLING AUDI FY20	\$ 10,000.00
Employee Local Travel/Park	20-Oct	10/12/2020	MCC PETTY CASH SEPT 2020	\$ 24.00
Auto Supply	20-Oct	10/12/2020	MCC PETTY CASH SEPT 2020	\$ 26.20
Postage & Delivery Srvc	20-Oct	10/12/2020	MCC PETTY CASH SEPT 2020	\$ 29.70
Paint Supply	20-Oct	10/12/2020	MCC PETTY CASH SEPT 2020	\$ 43.73
Auto Oil/Lubricants	20-Oct	10/12/2020	MCC PETTY CASH SEPT 2020	\$ 125.62
Auto Fuel	20-Oct	10/12/2020	FUEL MCC SEPT 2020	\$ 359.05
Merchant Fees	20-Oct	10/12/2020	CC FEES NEXUS PORTAL SEPT 2020	\$ 446.99
Metal Pipes/Fittings	20-Oct	10/12/2020	REPAIR SPRINKLER LEAK P2	\$ 795.00
Electrical Supply	20-Oct	10/12/2020	Lamps	\$ 1,017.00
Signs	20-Oct	10/12/2020	SIGNAGE	\$ 2,430.00
Management Consultant	20-Oct	10/12/2020	CCA PRKG GARAGE 5TH & BROAD	\$ 3,165.00
Electric	20-Oct	10/12/2020	MCC ELECTRIC SEPT 2020	\$ 90,608.08
Computer Hardware <\$10K	20-Oct	10/15/2020	960-001087 Logitech HD Pro Webcam C922 Quote i	\$ 200.00
FSA Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 5.52
FSA Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 10.07
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 15.33
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 15.67
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 16.74
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 17.65
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 23.27
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 25.09
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 27.87
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 29.67
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 30.57
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 32.35
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 33.24
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 33.52
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 42.72
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 43.21
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 43.22
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 45.01
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 46.29
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 49.86
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 51.52
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 56.56
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 62.91
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 63.74
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 72.39
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 75.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 76.18
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 81.87
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 82.00
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 83.29
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 98.52
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 113.66
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 120.10
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 123.00
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 123.68
Holiday Pay	20-Oct	10/16/2020	Journal Import Created	\$ 128.00
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 128.75
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 129.23
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 131.45
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 132.64
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 140.68
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 153.34
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 157.03
Holiday Pay	20-Oct	10/16/2020	Journal Import Created	\$ 163.84
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 164.00
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 177.05
Employer Group Life	20-Oct	10/16/2020	Journal Import Created	\$ 180.32
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 187.70
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 191.07
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 192.46
Holiday Pay	20-Oct	10/16/2020	Journal Import Created	\$ 198.88
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 202.62
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 205.00
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 215.48
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 216.96
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 226.10
Cafe Plan Pre-Tax Savings	20-Oct	10/16/2020	Journal Import Created	\$ 228.39
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 231.03
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 235.26
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 253.44
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 272.68
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 274.17
Allowance-Cell/Mobile Devices	20-Oct	10/16/2020	Journal Import Created	\$ 287.00
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 317.75
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 321.68
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 325.73
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 326.37
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 330.97
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 356.15
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 362.28
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 411.52
Employer Dental Group	20-Oct	10/16/2020	Journal Import Created	\$ 430.89
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 438.77
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 446.51
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 469.44
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 473.85
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 486.01
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 490.26
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 494.14
Employer SSN Medical	20-Oct	10/16/2020	Journal Import Created	\$ 507.82
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 513.00
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 528.00
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 528.00
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 528.80
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 532.48
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 546.00
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 550.50
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 562.06
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 612.00
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 619.56
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 625.27
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 671.42
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 680.20
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 757.03
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 766.72
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 789.54
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 845.40
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 906.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 970.20
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 977.29
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 987.86
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 1,005.85
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 1,026.68
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 1,138.54
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,140.00
CCA Employer 401K Plan	20-Oct	10/16/2020	Journal Import Created	\$ 1,152.75
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,170.00
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 1,207.76
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,503.00
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,548.00
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 1,548.97
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,554.00
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 1,674.12
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,801.80
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,863.00
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 1,904.33
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 1,917.68
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 1,952.64
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 1,962.00
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 2,031.86
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,066.56
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 2,112.91
Employer OASDI	20-Oct	10/16/2020	Journal Import Created	\$ 2,171.25
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,287.81
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,316.00
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 2,454.86
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,464.80
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,493.12
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,499.28
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,531.12
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 2,715.26
Employer Pension	20-Oct	10/16/2020	Journal Import Created	\$ 2,755.35
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 2,779.22
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 3,017.04
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 3,344.32
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 3,391.55
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 3,466.64
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 3,769.28
Accounting Service	20-Oct	10/16/2020	EMPLOYEE SVGS TRUST PLAN BILLING	\$ 4,000.00
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 4,605.35
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 4,795.14
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 4,977.20
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 5,085.00
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 5,498.38
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 6,005.05
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 6,030.80
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 6,062.40
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 6,814.10
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 7,428.00
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 7,631.68
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 8,136.00
Employer Group Health	20-Oct	10/16/2020	Journal Import Created	\$ 8,151.00
Leave Pay	20-Oct	10/16/2020	Journal Import Created	\$ 8,451.75
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 10,211.76
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 10,967.22
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 12,173.23
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 12,749.60
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 14,391.22
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 16,254.66
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 19,723.76
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 20,158.98
Regular Pay	20-Oct	10/16/2020	Journal Import Created	\$ 21,525.86
Admin Leave COVID-19	20-Oct	10/16/2020	Journal Import Created	\$ 24,557.19
Membership Dues	20-Oct	10/19/2020	SKAL Event Refund	\$ (135.00)
Computer Hardware <\$10K	20-Oct	10/19/2020	MM3-1X2BLK 1 Middle Atlantic brand double stack r	\$ (19.83)
Computer Hardware <\$10K	20-Oct	10/19/2020	MM3-1X2BLK 1 Middle Atlantic brand double stack r	\$ 198.29
Other Rpr & Maint Srvc	20-Oct	10/19/2020	REPAIR OUTSIDE CONTRACT	\$ 1,045.44
Merchant Fees	20-Oct	10/19/2020	CC FEES SEPT 2020	\$ 2,036.10
Other Rpr & Maint Srvc	20-Oct	10/19/2020	FILTERS - OCT 2020	\$ 2,428.80
Landscaping Srvc	20-Oct	10/19/2020	OUTDR LNDSCPG OCT 2020	\$ 2,560.00
Metal Pipes/Fittings	20-Oct	10/19/2020	BACK FLOW PREVENTER SERVICE	\$ 4,929.30
District Energy System	20-Oct	10/19/2020	STEAM SEPT 2020	\$ 194,620.69
Other Rpr & Maint Srvc	20-Oct	10/21/2020	ATD-420350 Touchless Sensor Kit Parallel, AMG	\$ (0.04)
Postage & Delivery Srvc	20-Oct	10/21/2020	Freight	\$ 250.00
Rent Equipment	20-Oct	10/21/2020	DAS MONITORING SEPT 2020	\$ 2,000.00
Other Rpr & Maint Srvc	20-Oct	10/21/2020	ATD-420350 Touchless Sensor Kit Parallel, AMG	\$ 2,625.00
Other Rpr & Maint Srvc	20-Oct	10/21/2020	Installation	\$ 3,360.00
Other Rpr & Maint Srvc	20-Oct	10/26/2020	CBI Inv 31770 10/26/20 PO 6480092 freight reclass C	\$ (85.71)
Postage & Delivery Srvc	20-Oct	10/26/2020	CBI Inv 31770 10/26/20 PO 6480092 freight reclass C	\$ 85.71
Food & Ice	20-Oct	10/27/2020	PRESS CONF WATERS 10/01/2020	\$ 12.75
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFT 141879	\$ 150.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFT GR13-25119	\$ 150.00
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFTS GRP-45952	\$ 150.00
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFTS GS3213A-116571	\$ 150.00
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFTS GS4613A-115079	\$ 150.00
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFTS MX20744	\$ 155.87
Equip Inspection	20-Oct	10/27/2020	ANNUAL INSP LIFTS Z34N13-10786	\$ 155.87
Food & Ice	20-Oct	10/27/2020	CITY CNCL MTG BRK 10/06/20	\$ 174.30
Food & Ice	20-Oct	10/27/2020	CTY CNCL MTG BRK 10/20/2020	\$ 211.05
Plumbing Maintenance	20-Oct	10/27/2020	REPAIR LEAK /LOADING DOCK	\$ 416.00
HVAC Supply	20-Oct	10/27/2020	M9132-GGA-2 Chill water actuator for AHU 102 and	\$ 444.12
Small Equipment Supply	20-Oct	10/28/2020	CREDIT FOR RETD ITEMS	\$ (200.00)
Other Rpr & Maint Srvc	20-Oct	10/28/2020	Freight	\$ 85.71
Other Rpr & Maint Srvc	20-Oct	10/28/2020	Installation	\$ 150.00
Cable Television	20-Oct	10/28/2020	CABLE OCT 2020	\$ 449.93
Other Rpr & Maint Srvc	20-Oct	10/28/2020	Replace one-RA1800 Seat, Grade D, Ultra fabrics, Br	\$ 975.86
Internet Services	20-Oct	10/28/2020	INTERNET OCT 2020	\$ 2,637.95
Internet Services	20-Oct	10/28/2020	INTERNET OCTOBER 2020	\$ 2,751.39
Software License	20-Oct	10/29/2020	ANNUAL RENEWAL IMS, COMM APP, TRACKPAD	\$ (17,624.00)
Computer Hardware <\$10K	20-Oct	10/29/2020	FINAL BILLG FOR PO#6480544 - LESS TAXES	\$ 19.83
Management Consultant	20-Oct	10/29/2020	MCC QRTRLY FEES 401K	\$ 2,688.54
Small Equipment Supply	20-Oct	10/29/2020	1082231 Purell hand sanitizer floor stand, black/chrom	\$ 5,158.25
Computer Software	20-Oct	10/29/2020	ANNUAL RENEWAL IMS, COMM APP, TRACKPAD	\$ 17,624.00
Software License	20-Oct	10/29/2020	ANNUAL RENEWAL IMS, COMM APP, TRACKPAD	\$ 17,624.00
HHold & Jnitr Supply	20-Oct	10/30/2020	SVC MAINT OCT 2020 - LESS CR DUE	\$ (2,105.50)
Registration	20-Oct	10/30/2020	CREDIT FROM PREVIOUS STATEMENTS	\$ (909.99)
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ (172.61)
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ (28.83)
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ (10.10)
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ (2.36)
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ (1.43)
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ (0.46)
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ (0.01)
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ (0.01)
Overtime Pay	20-Oct	10/30/2020	Journal Import Created	\$ 3.80
FSA Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 5.52
FSA Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 9.03
FSA Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 10.07
Other Rpr & Maint Srvc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 10.43
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 15.33
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 15.67
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 16.73
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 17.65
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 23.27
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 25.09
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 25.51
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 27.87
Other Rpr & Maint Srvc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 28.08
Other Rpr & Maint Srvc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 28.08
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 29.67
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 29.67
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 30.57
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 33.24
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 33.52
Internet Services	20-Oct	10/30/2020	CEO IPAD OCT 2020	\$ 35.25
Paint Supply	20-Oct	10/30/2020	MCC CREDIT CARD OCT 2020	\$ 37.66
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 42.72
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 43.21
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 43.22
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 45.02
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 49.86
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 51.52
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 56.56
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 62.91

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 63.73
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 70.48
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 72.39
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 74.68
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 74.99
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 81.87
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 82.10
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 89.85
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 93.86
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 98.52
Registration	20-Oct	10/30/2020	MCC CREDIT CARD OCT 2020	\$ 99.00
Software License	20-Oct	10/30/2020	MCC CREDIT CARD OCT 2020	\$ 106.12
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 106.88
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 112.47
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 120.10
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 122.50
Building Maintenance Svc	20-Oct	10/30/2020	ROOF REPAIRS OCT 2020	\$ 125.00
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 127.55
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 129.23
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 130.85
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 133.10
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 134.00
Cable Television	20-Oct	10/30/2020	UVERSE OCT 2020	\$ 134.10
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 140.68
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 146.24
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 147.25
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 152.48
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 153.34
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 155.16
Holiday Pay	20-Oct	10/30/2020	Journal Import Created	\$ 156.72
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 160.21
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 175.86
Employer Group Life	20-Oct	10/30/2020	Journal Import Created	\$ 180.32
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 187.70
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 191.07
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 192.49
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 202.62
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 215.48
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 216.96
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 218.70
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 226.10
Cafe Plan Pre-Tax Savings	20-Oct	10/30/2020	Journal Import Created	\$ 228.39
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 228.66
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 233.36
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 234.05
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 234.38
Holiday Pay	20-Oct	10/30/2020	Journal Import Created	\$ 239.60
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 253.49
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 263.88
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 272.66
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 274.17
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 311.49
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 316.40
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 319.13
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 320.64
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 327.80
Holiday Pay	20-Oct	10/30/2020	Journal Import Created	\$ 329.20
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 351.06
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 364.50
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 371.56
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 386.76
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 411.60
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 419.57
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 426.88
Employer Dental Group	20-Oct	10/30/2020	Journal Import Created	\$ 430.89
Computer Software	20-Oct	10/30/2020	WEBSITE HOSTING OCT 2020	\$ 450.00
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 466.20
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 473.85
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 480.91
Landscaping Svc	20-Oct	10/30/2020	INT PLANT MAINT - OCT 2020	\$ 489.25
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 490.26
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 492.13
Employer SSN Medical	20-Oct	10/30/2020	Journal Import Created	\$ 500.32
Other Rpr & Maint Svc	20-Oct	10/30/2020	COPIER CHGS OCT 2020	\$ 504.48
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 513.00
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 523.80
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 528.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 528.00
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 540.06
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 545.42
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 546.70
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 559.49



Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Subscriptions	20-Oct	10/30/2020	TENNESSEAN SUBSCRIPTION OCT 2020- SEPT 2	\$ 578.89
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 612.00
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 625.27
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 629.66
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 630.99
Temporary Service	20-Oct	10/30/2020	SAFE RENTAL OCT 2020	\$ 646.88
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 680.20
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 681.94
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 751.95
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 845.40
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 970.20
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 983.59
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 1,014.43
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 1,025.91
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 1,077.60
Membership Dues	20-Oct	10/30/2020	MCC CREDIT CARD OCT 2020	\$ 1,079.00
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 1,094.33
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 1,138.54
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,140.00
CCA Employer 401K Plan	20-Oct	10/30/2020	Journal Import Created	\$ 1,145.64
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 1,150.08
Management Consultant	20-Oct	10/30/2020	HR CONSULTING OCT 2020	\$ 1,267.00
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 1,347.27
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 1,399.63
Pest Control Svc	20-Oct	10/30/2020	PEST CONTROL OCT 2020	\$ 1,407.00
Registration	20-Oct	10/30/2020	MCC CREDIT CARD OCT 2020	\$ 1,443.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,503.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,548.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,554.00
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 1,588.77
Refuse Disposal	20-Oct	10/30/2020	TRASH HAULS OCT 2020	\$ 1,637.12
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,801.80
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 1,822.50
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 1,839.12
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,863.00
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 1,922.87
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 1,952.64
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 1,962.00
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 2,031.86
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 2,061.78
Employer OASDI	20-Oct	10/30/2020	Journal Import Created	\$ 2,104.39
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 2,461.14
Employer Pension	20-Oct	10/30/2020	Journal Import Created	\$ 2,712.16
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 2,814.71
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 2,913.59
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 3,120.68
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 3,270.01
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 3,330.17
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 4,221.99
Leave Pay	20-Oct	10/30/2020	Journal Import Created	\$ 4,510.52
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 4,928.99
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 5,085.00
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 5,112.85
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 5,746.00
Other Rpr & Maint Svc	20-Oct	10/30/2020	ROOF MAINT OCT 2020	\$ 6,224.89
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 7,073.99
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 7,401.69
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 7,428.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 8,136.00
Employer Group Health	20-Oct	10/30/2020	Journal Import Created	\$ 8,179.83
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 8,255.91
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 8,259.47
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 10,489.30
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 11,336.32
Other Rpr & Maint Svc	20-Oct	10/30/2020	SVC MAINT OCT 2020 - LESS CR DUE	\$ 11,350.00
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 13,361.11
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 13,563.74
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 13,675.26
Admin Leave COVID-19	20-Oct	10/30/2020	Journal Import Created	\$ 14,152.70
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 17,840.66
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 19,696.05
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 19,808.98
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 21,962.83
Regular Pay	20-Oct	10/30/2020	Journal Import Created	\$ 29,798.37
Other Rpr & Maint Svc	20-Oct	10/31/2020	3852 - Centerplate September	\$ (504.48)
Stormwater	20-Oct	10/31/2020	Doc 46806 10/31/20 Stormwater BU reclass	\$ (300.00)
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 12.08
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 23.81
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 23.81
Postage & Delivery Svc	20-Oct	10/31/2020	Journal Import Created	\$ 27.47



Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 103.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 108.29
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 108.29
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 108.76
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 109.38
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 110.21
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 113.17
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 113.74
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 114.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 116.54
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 117.41
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 117.41
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 117.41
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 118.59
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 118.65
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 119.29
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 120.67
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 123.96
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 126.52
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 129.54
HHold & Jnitr Supply	20-Oct	10/31/2020	Journal Import Created	\$ 130.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 131.90
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 140.11
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 145.34
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 148.19
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 157.79
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 165.48
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 167.34
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 174.02
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 181.83
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 187.50
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 187.95
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 187.95
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 194.54
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 201.92
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 208.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 208.00
Stormwater	20-Oct	10/31/2020	Doc 46806 10/31/20 Stormwater October 20 705 4t	\$ 210.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 210.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 210.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 227.03
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 233.71
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 264.40
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 274.28
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 289.98
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 295.67
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 302.24
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 322.08
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 326.25
Auto Supply	20-Oct	10/31/2020	Journal Import Created	\$ 345.33
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 368.69
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 374.65
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 382.40
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 385.98
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 394.96
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 396.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 440.69
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 451.19
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 461.58
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 462.20
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 462.99
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 514.28
Repair & Maint Supply	20-Oct	10/31/2020	Journal Import Created	\$ 542.59
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 542.59
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 545.32

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 558.25
Small Equipment Supply	20-Oct	10/31/2020	Journal Import Created	\$ 577.50
Electrical Supply	20-Oct	10/31/2020	Journal Import Created	\$ 636.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 671.32
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 785.61
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 791.54
Plumbing/HVAC Maintain Srvc	20-Oct	10/31/2020	Journal Import Created	\$ 917.04
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,042.36
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,375.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,437.50
Medical Supply	20-Oct	10/31/2020	Journal Import Created	\$ 1,538.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,951.63
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,957.61
Stormwater	20-Oct	10/31/2020	Journal Import Created	\$ 2,250.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 2,489.23
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 2,580.68
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 3,683.28
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 5,260.38
Management Consultant	20-Oct	10/31/2020	Journal Import Created	\$ 5,300.00
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 5,363.92
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 5,692.88
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 5,925.31
Water	20-Oct	10/31/2020	Journal Import Created	\$ 6,084.27
Water	20-Oct	10/31/2020	Journal Import Created	\$ 6,851.94
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 7,890.57
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 8,594.32
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 9,195.58
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 9,393.54
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 11,377.08
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 12,023.73
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 18,991.30
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 55,536.36
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 77,691.11
Depreciation	20-Oct	10/31/2020	Journal Import Created	\$ 1,246,062.50
Management Consultant	20-Nov	11/01/2020	Journal Import Created	\$ (5,300.00)
Medical Supply	20-Nov	11/01/2020	Journal Import Created	\$ (1,538.00)
Plumbing/HVAC Maintain Srvc	20-Nov	11/01/2020	Journal Import Created	\$ (917.04)
Electrical Supply	20-Nov	11/01/2020	Journal Import Created	\$ (636.00)
Small Equipment Supply	20-Nov	11/01/2020	Journal Import Created	\$ (577.50)
Repair & Maint Supply	20-Nov	11/01/2020	Journal Import Created	\$ (542.59)
Auto Supply	20-Nov	11/01/2020	Journal Import Created	\$ (345.33)
HHold & Jntr Supply	20-Nov	11/01/2020	Journal Import Created	\$ (130.00)
Other Rpr & Maint Srvc	20-Nov	11/01/2020	Journal Import Created	\$ (88.35)
Postage & Delivery Srvc	20-Nov	11/01/2020	Journal Import Created	\$ (32.00)
Offc & Admin Supply	20-Nov	11/01/2020	Journal Import Created	\$ (28.62)
Postage & Delivery Srvc	20-Nov	11/01/2020	Journal Import Created	\$ (27.47)
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Hartford NOV	\$ 293.50
Insurance-Liability/PropDmg	20-Nov	11/01/2020	XL Specialty NOV	\$ 324.50
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Travelers NOV	\$ 392.25
Other Rpr & Maint Srvc	20-Nov	11/01/2020	LIGHTWAVE SOLAR - NOV	\$ 450.00
Repair & Maint Supply	20-Nov	11/01/2020	ASCO 304355 Rebuild kit for make up valve on recla	\$ 542.59
Insurance-Vehicles	20-Nov	11/01/2020	Travelers NOV	\$ 595.83
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Travelers NOV	\$ 614.00
Advertising & Promot'n	20-Nov	11/01/2020	MELTWATER - NOV	\$ 666.63
Other Rpr & Maint Srvc	20-Nov	11/01/2020	MISSION CRITICAL - NOV	\$ 767.50
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Beazley NOV	\$ 1,197.50
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Ironshore NOV	\$ 1,933.33
Other Rpr & Maint Srvc	20-Nov	11/01/2020	PIERREMONT MEDIA - NOV	\$ 2,066.66
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Chubb NOV	\$ 2,446.17
Other Rpr & Maint Srvc	20-Nov	11/01/2020	LMG MARQUEE - NOV	\$ 2,464.08
Other Rpr & Maint Srvc	20-Nov	11/01/2020	FIRE ALARM MAINT NOV 2020	\$ 3,000.00
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Endurance NOV	\$ 3,156.25
Other Rpr & Maint Srvc	20-Nov	11/01/2020	ACCTRL MAINT CONTRACT NOV 2020	\$ 3,166.67
Insurance-Workman's Comp	20-Nov	11/01/2020	Selective Ins. NOV	\$ 3,189.86
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Travelers NOV	\$ 3,283.42
Other Rpr & Maint Srvc	20-Nov	11/01/2020	CRAWFORD DOOR - NOV	\$ 3,550.00
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Greenwich NOV	\$ 3,967.50
Management Consultant	20-Nov	11/01/2020	CONSULTANT NOV 2020	\$ 4,000.00
Other Rpr & Maint Srvc	20-Nov	11/01/2020	CCTV MAINT CONTRACT NOV 2020	\$ 4,250.00
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Allied World NOV	\$ 5,022.98
Insurance-Liability/PropDmg	20-Nov	11/01/2020	Allied World/Distinguished NOV	\$ 5,022.98
Info Systems Charge	20-Nov	11/01/2020	Nov2020 ITS ISF Entry	\$ 24,625.00
Insurance-Liability/PropDmg	20-Nov	11/01/2020	AFM NOV	\$ 25,996.62
Convention Center Authority	20-Nov	11/01/2020	11/20 LOCAP billing	\$ 36,800.00
Electric	20-Nov	11/02/2020	4th AVE ELECTRIC OCT 2020	\$ 143.03
Landscaping Srvc	20-Nov	11/04/2020	INT PLANT MAINT - OCT 2020	\$ (489.25)
Postage & Delivery Srvc	20-Nov	11/04/2020	Freight	\$ 27.47
Landscaping Srvc	20-Nov	11/04/2020	INT PLANT MAINT - OCT 2020	\$ 489.25
Legal Services	20-Nov	11/04/2020	LEGAL RETAINER - NOV 2020	\$ 11,000.00
Auto Oil/Lubricants	20-Nov	11/05/2020	DIESEL	\$ 753.02
Landscaping Srvc	20-Nov	11/05/2020	IRRIGATION REPAIRS	\$ 900.57
Gas	20-Nov	11/06/2020	GAS - 4TH AVE - OCT 2020	\$ 52.17
Electrical Supply	20-Nov	11/06/2020	3854 P&S Range Plugs	\$ 56.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	20-Nov	11/06/2020	CTI75600Q0 TY Wrapsfor CMA	\$ 155.00
Gas	20-Nov	11/06/2020	GAS - OCT 2020	\$ 369.10
Electrical Supply	20-Nov	11/06/2020	CS6365 LEX Panel Bus Plugs	\$ 425.00
Other Rpr & Maint Srvc	20-Nov	11/06/2020	COOLER REPAIR F&B	\$ 1,210.99
Auto Fuel	20-Nov	11/10/2020	FUEL OCT 2020	\$ 368.74
Small Equipment Supply	20-Nov	11/10/2020	753738 Purell hand sanitizer dispenser, touch free, ch	\$ 400.00
Merchant Fees	20-Nov	11/10/2020	NEXUS PORTAL CC FEES OCT 2020	\$ 1,631.27
Electric	20-Nov	11/10/2020	ELECTRIC OCT 2020	\$ 86,104.70
Postage & Delivery Srvc	20-Nov	11/12/2020	Freight**FOR PAYMENT PURPOSES ONLY**	\$ 30.00
Elevator Permit	20-Nov	11/12/2020	BIANNUAL INSP ELEV/ESC 038785	\$ 60.00
Repair & Maint Supply	20-Nov	11/12/2020	Bird Gel Repellant**FOR PAYMENT PURPOSES ON	\$ 318.24
HHold & Jnitr Supply	20-Nov	11/12/2020	753742 Purell hand sanitizer refill, 1200ml, Foam	\$ 423.15
Rent Equipment	20-Nov	11/12/2020	MONITORING/MAINT DAS OCT 2020	\$ 2,000.00
Small Equipment Supply	20-Nov	11/12/2020	1082231 Purell hand sanitizer, floor stand, black/chror	\$ 2,195.00
HHold & Jnitr Supply	20-Nov	11/12/2020	753742 Purell hand sanitizer refill, 1200ml, Foam	\$ 2,236.65
Other Rpr & Maint Srvc	20-Nov	11/12/2020	MAINT CONTRACT HVAC - NOV 2020	\$ 4,138.42
Accounting Service	20-Nov	11/12/2020	FY20 FINANCIAL AUDIT FINAL BILLING	\$ 15,000.00
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ (357.76)
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ (87.24)
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ (20.80)
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ (4.86)
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ (4.32)
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ (1.38)
FSA Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 5.52
Overtime Pay	20-Nov	11/13/2020	Journal Import Created	\$ 6.96
FSA Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 10.07
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 15.33
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 15.67
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 16.74
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 17.65
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 23.27
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 25.09
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 25.51
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 27.87
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 29.67
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 29.67
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 30.57
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 33.24
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 33.52
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 41.00
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 41.15
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 42.72
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 43.21
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 43.22
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 45.01
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 49.86
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 51.52
Overtime Pay	20-Nov	11/13/2020	Journal Import Created	\$ 53.44
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 56.56
Overtime Pay	20-Nov	11/13/2020	Journal Import Created	\$ 56.72
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 62.91
Overtime Pay	20-Nov	11/13/2020	Journal Import Created	\$ 63.09
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 63.76
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 72.39
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 75.24
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 76.18
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 81.87
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 82.00
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 83.30
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 92.08
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 101.19
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 114.27
Holiday Pay	20-Nov	11/13/2020	Journal Import Created	\$ 116.00
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 120.10
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 123.00
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 123.78
Overtime Pay	20-Nov	11/13/2020	Journal Import Created	\$ 124.90
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 128.75
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 129.23
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 131.44
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 134.02
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 134.22
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 149.04
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 153.34
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 164.00
Employer Group Life	20-Nov	11/13/2020	Journal Import Created	\$ 167.44
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 173.15
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 177.61
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 178.02
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 178.32
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 184.18
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 189.37
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 202.62
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 205.00
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 214.18
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 215.48
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 216.96
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 219.64
Cafe Plan Pre-Tax Savings	20-Nov	11/13/2020	Journal Import Created	\$ 228.39
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 231.03
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 234.50
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 235.21
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 270.77
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 274.17
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 275.64
Allowance-Cell/Mobile Devices	20-Nov	11/13/2020	Journal Import Created	\$ 287.00
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 289.84
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 317.73
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 321.71
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 325.73
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 330.69
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 338.19
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 346.35
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 348.51
Employer Dental Group	20-Nov	11/13/2020	Journal Import Created	\$ 397.65
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 411.60
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 419.57
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 432.00
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 469.44
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 475.41
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 487.80
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 488.60
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 490.27
Employer SSN Medical	20-Nov	11/13/2020	Journal Import Created	\$ 496.13
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 513.00
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 514.07
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 528.00
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 528.00
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 529.24
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 550.51
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 562.05
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 599.96
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 608.29
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 612.00
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 625.27
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 637.28
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 658.63
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 680.21
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 738.96
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 742.17
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 759.45
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 819.46
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 847.34

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 906.00
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 941.27
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 970.20
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 979.86
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 1,029.39
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 1,138.54
CCA Employer 401K Plan	20-Nov	11/13/2020	Journal Import Created	\$ 1,139.24
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,140.00
Holiday Pay	20-Nov	11/13/2020	Journal Import Created	\$ 1,218.18
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 1,246.00
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 1,486.15
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,503.00
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,548.00
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,554.00
Leave Pay	20-Nov	11/13/2020	Journal Import Created	\$ 1,642.96
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,801.80
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,863.00
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 1,892.54
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 1,952.64
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 1,962.00
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 2,007.25
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 2,018.18
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 2,031.86
Employer OASDI	20-Nov	11/13/2020	Journal Import Created	\$ 2,121.34
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 2,634.63
Employer Pension	20-Nov	11/13/2020	Journal Import Created	\$ 2,755.35
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 2,804.22
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 2,830.20
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 3,048.88
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 4,836.00
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 5,236.52
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 5,372.07
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 5,772.56
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 6,486.42
Admin Leave COVID-19	20-Nov	11/13/2020	Journal Import Created	\$ 7,347.58
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 7,428.00
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 7,623.00
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 7,898.68
Employer Group Health	20-Nov	11/13/2020	Journal Import Created	\$ 8,238.24
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 8,550.82
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 8,618.15
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 8,657.98
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 10,489.30
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 11,902.34
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 14,057.57
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 16,424.45
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 18,940.80
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 21,056.22
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 28,238.78
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 29,636.53
Regular Pay	20-Nov	11/13/2020	Journal Import Created	\$ 32,942.00
HHold & Jnitr Supply	20-Nov	11/16/2020	7000051991 Filters for respirator mask, 100/cs	\$ 395.98
Rent Equipment	20-Nov	11/16/2020	TRUCK RENTAL	\$ 451.78
Telephone & Telegraph	20-Nov	11/16/2020	PHONE SVC OCT 20	\$ 615.29
Elevator Permit	20-Nov	11/16/2020	BI ANNUAL INSPECTION ELEV/ESC	\$ 960.00
Management Consultant	20-Nov	11/16/2020	HR CONSULTING NOV 2020	\$ 1,267.00
Elevator Permit	20-Nov	11/16/2020	BI ANNUAL INSPECTION ELEV/ESC	\$ 1,800.00
Computer Software	20-Nov	11/16/2020	QTRLY MAINT CONCENTRICS OCT-DEC 2020	\$ 2,322.76
Landscaping Srvc	20-Nov	11/16/2020	OUTDOOR LANDSCPG NOV 2020	\$ 2,560.00
Auto Oil/Lubricants	20-Nov	11/18/2020	Hazmat Fee	\$ 9.99
Postage & Delivery Srvc	20-Nov	11/18/2020	Freight	\$ 140.58
Auto Oil/Lubricants	20-Nov	11/18/2020	33lb cylinder refills (propane)	\$ 428.80
Signs	20-Nov	11/18/2020	Fixed-Mount Stanchion Signs 22x28 Fixed Mount for 7	\$ 916.80
District Energy System	20-Nov	11/18/2020	STEAM OCT 2020	\$ 164,416.34
Postage & Delivery Srvc	20-Nov	11/19/2020	Estimated Freight	\$ 32.00
Medical Supply	20-Nov	11/19/2020	Setup	\$ 38.00
Furniture/Fixtures<\$10K	20-Nov	11/19/2020	M040W AstroA1 Mini fridge, 4 liter, 6/can, AC/DC the	\$ 46.00
Food & Ice	20-Nov	11/19/2020	COUNCIL MTG 11-17-20	\$ 154.91
Small Equipment Supply	20-Nov	11/19/2020	9457649-ORG5" Swivel, Poly caster w/brake	\$ 577.50
Medical Supply	20-Nov	11/19/2020	203236 Face mask, black, with (White) MCC logo w/ l	\$ 1,500.00
Other Rpr & Maint Srvc	20-Nov	11/19/2020	FILTERS NOV 2020	\$ 2,428.80
Management Consultant	20-Nov	11/19/2020	Commonwealth INV#20175B42 11/18/20 - reclass to	\$ 3,922.50
Merchant Fees	20-Nov	11/20/2020	CC PROCESSING FEES OCT 2020	\$ 2,155.54
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ (0.02)
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ (0.02)
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ (0.01)
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ (0.01)
FSA Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 5.52
FSA Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 9.04
FSA Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 10.07
Overtime Pay	20-Nov	11/27/2020	Journal Import Created	\$ 11.70

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 15.33
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 15.67
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 16.72
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 17.65
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 23.28
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 25.09
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 25.51
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 27.87
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 29.67
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 29.67
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 30.57
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 33.24
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 33.52
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 38.48
Injured on Duty Pay	20-Nov	11/27/2020	Journal Import Created	\$ 41.15
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 42.72
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 43.20
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 43.22
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 45.02
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 49.86
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 51.52
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 56.56
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 62.91
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 63.73
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 72.39
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 72.90
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 74.68
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 74.98
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 81.87
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 82.10
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 92.08
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 112.53
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 120.10
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 122.47
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 127.55
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 129.23
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 130.86
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 132.64
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 134.22
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 147.27
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 153.34
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 166.12
Employer Group Life	20-Nov	11/27/2020	Journal Import Created	\$ 167.44
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 175.84
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 178.02
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 178.36
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 180.02
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 187.86
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 202.62
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 213.29
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 215.48
Cafe Plan Pre-Tax Savings	20-Nov	11/27/2020	Journal Import Created	\$ 228.39
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 228.64
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 234.07
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 274.17
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 311.49
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 319.13
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 320.64
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 326.37
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 333.52
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 335.00
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 344.36
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 346.08



Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 351.06
Employer Dental Group	20-Nov	11/27/2020	Journal Import Created	\$ 397.65
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 411.57
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 419.57
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 466.49
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 473.85
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 479.42
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 481.15
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 490.27
Employer SSN Medical	20-Nov	11/27/2020	Journal Import Created	\$ 493.22
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 512.06
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 513.00
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 523.72
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 528.00
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 528.00
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 545.41
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 552.56
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 559.50
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 592.33
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 612.00
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 625.23
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 629.67
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 680.24
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 693.24
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 751.95
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 762.46
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 845.40
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 884.58
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 906.00
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 941.27
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 947.77
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 970.20
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 1,000.81
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,007.12
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 1,027.43
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,033.44
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,034.96
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,038.00
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,074.42
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,081.98
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,102.44
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 1,138.54
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,140.00
CCA Employer 401K Plan	20-Nov	11/27/2020	Journal Import Created	\$ 1,152.85
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,212.48
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,229.16
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,254.56
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,432.32
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 1,472.45
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,489.79
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,503.00
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 1,518.72
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,548.00
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,554.00
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 1,709.59
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 1,781.47
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,792.16
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,801.80
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,845.28
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,863.00
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,884.56
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 1,915.68
Employer Group Health	20-Nov	11/27/2020	Journal Import Created	\$ 1,962.00
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 1,994.66
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 2,002.40
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 2,031.86
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 2,068.29
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 2,097.86
Employer OASDI	20-Nov	11/27/2020	Journal Import Created	\$ 2,109.01
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ 2,154.65
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 2,193.60
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 2,505.12
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 2,513.28
Employer Pension	20-Nov	11/27/2020	Journal Import Created	\$ 2,712.16
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 2,849.83
Admin Leave COVID-19	20-Nov	11/27/2020	Journal Import Created	\$ 3,032.31
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ 3,057.76
Regular Pay	20-Nov	11/27/2020	Journal Import Created	\$ 3,254.87
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 3,293.12
Holiday Pay	20-Nov	11/27/2020	Journal Import Created	\$ 3,487.20
Leave Pay	20-Nov	11/27/2020	Journal Import Created	\$ 3,672.80





Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Cable Television	20-Nov	11/30/2020	IVERSE NOV 2020	\$ 134.10
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 140.11
Electric	20-Nov	11/30/2020	ELECTRIC SVC 4TH AVENUE - NOV 2020	\$ 144.08
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 145.34
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 148.19
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 157.79
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 165.48
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 167.34
Other Rpr & Maint Srvc	20-Nov	11/30/2020	COPIER FEES NOV 2020	\$ 168.42
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 174.02
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 181.83
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 187.50
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 187.95
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 187.95
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 194.54
Other Rpr & Maint Srvc	20-Nov	11/30/2020	COPIER FEES NOV 2020	\$ 200.83
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 201.92
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 208.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 208.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 210.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 210.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 227.03
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 233.71
Registration	20-Nov	11/30/2020	CC CHARGES NOV 2020	\$ 249.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 264.40
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 274.28
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 289.98
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 295.67
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 302.24
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 322.08
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 326.25
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 368.69
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 374.65
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 382.40
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 385.98
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 394.96
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 396.00
Other Rpr & Maint Srvc	20-Nov	11/30/2020	REPAIR FAUCET FRESH PICK	\$ 409.83
Building Maintenance Srvc	20-Nov	11/30/2020	ROOF REPAIR FOLLOW UP	\$ 425.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 440.69
Computer Software	20-Nov	11/30/2020	WEBSITE HOSTING NOV 2020	\$ 450.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 451.19
Cable Television	20-Nov	11/30/2020	CABLE NOV 2020	\$ 460.08
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 461.58
Other Rpr & Maint Srvc	20-Nov	11/30/2020	CRD9455S-KIT Handle Replacement Kit	\$ 461.85
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 462.20
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 462.99
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 514.28
Other Rpr & Maint Srvc	20-Nov	11/30/2020	COPIER FEES NOV 2020	\$ 526.62
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 542.59
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 545.32
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 558.25
Temporary Service	20-Nov	11/30/2020	SAFE RENTAL NOV 2020	\$ 646.88
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 671.32
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 785.61
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 791.54
Plumbing/HVAC Maintain Srvc	20-Nov	11/30/2020	Journal Import Created	\$ 917.04
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,042.36
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,375.00
Pest Control Srvc	20-Nov	11/30/2020	PEST CONTROL NOV 2020	\$ 1,407.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,437.50
Refuse Disposal	20-Nov	11/30/2020	TRASH HAULS NOV 2020	\$ 1,460.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,951.63
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,957.61
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 2,489.23
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 2,580.68
Internet Services	20-Nov	11/30/2020	INTERNET NOV 2020	\$ 2,637.95
Other Rpr & Maint Srvc	20-Nov	11/30/2020	FULL SVC MAINT EAST GENERATOR NOV 2020	\$ 2,722.84
Other Rpr & Maint Srvc	20-Nov	11/30/2020	FULL MAINT SVC WEST GENERATOR NOV 2020	\$ 2,723.12
Internet Services	20-Nov	11/30/2020	INTERNET NOV 2020	\$ 2,751.39
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 3,683.28
Other Rpr & Maint Srvc	20-Nov	11/30/2020	AV SYSTEM REPAIRS	\$ 4,285.29
Water	20-Nov	11/30/2020	Journal Import Created	\$ 4,536.54
Water	20-Nov	11/30/2020	Journal Import Created	\$ 4,572.04
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 5,260.38
Management Consultant	20-Nov	11/30/2020	Journal Import Created	\$ 5,300.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 5,363.92
Advertising & Promot'n	20-Nov	11/30/2020	CHRISTMAS CARD ANIMATION 2020	\$ 5,500.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 5,692.88
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 5,925.31
Other Rpr & Maint Srvc	20-Nov	11/30/2020	GREEN ROOF PM BILLING NOV 2020	\$ 6,224.89
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 7,890.57
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 8,594.32

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 9,195.58
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 9,393.54
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 11,377.08
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 12,023.73
Landscaping Srvc	20-Nov	11/30/2020	HOLIDAY DECOR/ANNUAL FEE 2020	\$ 13,340.00
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 18,991.30
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 55,536.36
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 77,691.11
Depreciation	20-Nov	11/30/2020	Journal Import Created	\$ 1,246,062.50
Management Consultant	20-Dec	12/01/2020	Journal Import Created	\$ (5,300.00)
Plumbing/HVAC Maintain Srvc	20-Dec	12/01/2020	Journal Import Created	\$ (917.04)
HHold & Jnitr Supply	20-Dec	12/01/2020	Journal Import Created	\$ (130.00)
Other Rpr & Maint Srvc	20-Dec	12/01/2020	Journal Import Created	\$ (88.35)
Offc & Admin Supply	20-Dec	12/01/2020	Journal Import Created	\$ (28.62)
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Hartford DEC	\$ 293.50
Insurance-Liability/PropDmg	20-Dec	12/01/2020	XL Specialty DEC	\$ 324.50
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Travelers DEC	\$ 392.25
Other Rpr & Maint Srvc	20-Dec	12/01/2020	LIGHTWAVE SOLAR - DEC	\$ 450.00
Insurance-Vehicles	20-Dec	12/01/2020	Travelers DEC	\$ 595.83
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Travelers DEC	\$ 614.00
Advertising & Promot'n	20-Dec	12/01/2020	MELTWATER - DEC	\$ 666.63
Other Rpr & Maint Srvc	20-Dec	12/01/2020	MISSION CRITICAL - DEC	\$ 767.50
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Beazley DEC	\$ 1,197.50
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Ironshore DEC	\$ 1,933.33
Other Rpr & Maint Srvc	20-Dec	12/01/2020	PIERREMONT MEDIA - DEC	\$ 2,066.66
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Chubb DEC	\$ 2,446.17
Other Rpr & Maint Srvc	20-Dec	12/01/2020	LMG MARQUEE - DEC	\$ 2,464.08
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Endurance DEC	\$ 3,156.25
Other Rpr & Maint Srvc	20-Dec	12/01/2020	ACCESS CONTROL DEC 2020	\$ 3,166.67
Insurance-Workman's Comp	20-Dec	12/01/2020	Selective Ins. DEC	\$ 3,189.86
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Travelers DEC	\$ 3,283.42
Other Rpr & Maint Srvc	20-Dec	12/01/2020	CRAWFORD DOOR - DEC	\$ 3,550.00
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Greenwich DEC	\$ 3,967.50
Management Consultant	20-Dec	12/01/2020	CONSULT SVCS DEC 2020	\$ 4,000.00
Other Rpr & Maint Srvc	20-Dec	12/01/2020	CCTV DEC 2020	\$ 4,250.00
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Allied World DEC	\$ 5,022.98
Insurance-Liability/PropDmg	20-Dec	12/01/2020	Allied World/Distinguished DEC	\$ 5,022.98
Other Rpr & Maint Srvc	20-Dec	12/01/2020	NOW CARE CONTRACT DEC 2020 - MAR 2021	\$ 7,230.50
Info Systems Charge	20-Dec	12/01/2020	Dec2020 ITS ISF Entry	\$ 24,625.00
Insurance-Liability/PropDmg	20-Dec	12/01/2020	AFM DEC	\$ 25,996.62
Convention Center Authority	20-Dec	12/01/2020	12/20 LOCAP billing	\$ 36,800.00
HHold & Jnitr Supply	20-Dec	12/02/2020	768895 Degreaser, 882, AmeriClean, Gallon, 4/cs	\$ 103.80
Food & Ice	20-Dec	12/03/2020	COUNCIL MTG BRK 12/01/20	\$ 165.55
Other Rpr & Maint Srvc	20-Dec	12/03/2020	PM FIRE ALARM SYS DEC 2020	\$ 3,000.00
Other Rpr & Maint Srvc	20-Dec	12/03/2020	HVAC PM BILLING DEC 2020	\$ 4,138.42
Membership Dues	20-Dec	12/07/2020	SKAL Club of Nashville	\$ (135.00)
Gas	20-Dec	12/07/2020	GAS - 4TH AVE - NOV 2020	\$ 50.83
Other Rpr & Maint Srvc	20-Dec	12/07/2020	REPAIR COOLER - FRESH PICK	\$ 282.84
Gas	20-Dec	12/07/2020	GAS - NOV 2020	\$ 405.83
Landscaping Srvc	20-Dec	12/07/2020	INT PLANT MAINT NOV 2020	\$ 489.25
Accounting Service	20-Dec	12/07/2020	FINAL BILLING EMP SVGS TRUST PLAN YE12/31/	\$ 2,000.00
Management Consultant	20-Dec	12/08/2020	5TH & BRD PKRG GARAGE	\$ 3,855.00
Advertising & Promot'n	20-Dec	12/10/2020	PETTY CASH NOV 2020	\$ 9.77
Uniform Clearing Service	20-Dec	12/10/2020	PETTY CASH NOV 2020	\$ 13.94
Auto Supply	20-Dec	12/10/2020	PETTY CASH NOV 2020	\$ 142.65
Small Equipment Supply	20-Dec	12/10/2020	BALANCE DUE FOR SHORTAGE DISPENSERS	\$ 200.00
Building Maintenance Srvc	20-Dec	12/10/2020	RESET DRY SPRINKLER SYSTEM	\$ 315.00
Auto Fuel	20-Dec	12/10/2020	FUEL PURCHASES NOV 2020	\$ 348.62
Telephone & Telegraph	20-Dec	12/10/2020	PHONE SVC NOV 2020	\$ 470.19
Other Rpr & Maint Srvc	20-Dec	12/10/2020	PUMP GREASE TRAP - MARKET	\$ 520.00
Rent Equipment	20-Dec	12/10/2020	DAS MONITORING NOV 2020	\$ 2,000.00
Merchant Fees	20-Dec	12/10/2020	CC FEES NOV 2020	\$ 2,246.13
Electric	20-Dec	12/10/2020	ELECTRIC NOV 2020	\$ 89,974.99
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ (13,580,226.00)
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ (276,046.65)
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ (136,225.30)
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ (1,057.65)
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ (262.53)
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ (132.45)
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ (65.45)
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ (15.45)
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ (15.00)
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ (6.94)
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ (3.50)
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ (3.42)
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ (0.02)
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ (0.01)
FSA Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 5.52
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 7.45
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 10.07
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 11.88

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 12.88
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 12.88
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 13.04
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 13.05
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 13.42
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 15.67
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 16.74
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 17.65
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 18.25
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 19.32
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 19.32
FSA Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 19.42
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 23.27
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 25.09
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 25.51
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 25.76
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 25.76
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 26.10
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 26.10
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 27.87
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 29.67
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 29.67
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 29.94
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 30.57
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 33.24
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 33.24
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 33.52
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 41.69
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 42.31
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 42.40
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 42.72
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 43.21
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 43.22
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 44.36
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 45.02
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 45.08
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 49.86
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 50.79
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 51.23
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 51.52
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 56.56
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 59.34
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 62.91
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 63.76
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 71.19
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 72.39
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 72.90
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 75.24
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 81.87
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 82.00
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 83.30
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 96.86
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 109.20
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 113.66
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 115.97
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 120.10
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 123.00
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 123.69
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 128.75
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 129.24
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 131.44
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 136.06
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 146.16
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 149.03
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 150.94
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 153.34
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 164.00
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 167.44

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 177.05
Holiday Pay	20-Dec	12/11/2020	Journal Import Created	\$ 177.20
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 187.70
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 169.62
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 191.68
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 202.62
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 205.00
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 213.29
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 215.48
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 231.05
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 233.36
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 235.11
Cafe Plan Pre-Tax Savings	20-Dec	12/11/2020	Journal Import Created	\$ 239.33
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 272.66
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 274.17
Allowance-Cell/Mobile Devices	20-Dec	12/11/2020	Journal Import Created	\$ 287.00
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 289.84
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 291.32
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 304.37
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 317.75
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 321.69
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 325.44
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 328.44
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 333.31
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 336.78
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 346.08
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 356.15
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 359.28
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 397.65
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 411.57
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 413.51
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 419.57
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 467.09
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 473.85
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 481.24
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 490.27
Employer SSN Medical	20-Dec	12/11/2020	Journal Import Created	\$ 494.46
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 498.00
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 513.00
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 528.00
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 528.81
Holiday Pay	20-Dec	12/11/2020	Journal Import Created	\$ 533.04
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 534.95
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 540.12
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 550.50
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 573.44
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 599.96
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 612.00
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 625.28
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 637.28
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 642.00
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 680.20
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 748.10
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 757.04
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 794.23
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 838.50
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 856.65
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 856.82
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 906.00
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 906.00
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 957.03
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 970.20
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 993.60
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 1,005.37
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,010.22
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,029.41
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,057.70
Holiday Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,066.48
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,092.64
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 1,138.54
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,140.00
CCA Employer 401K Plan	20-Dec	12/11/2020	Journal Import Created	\$ 1,142.35
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,379.79
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,386.00
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,392.42
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 1,439.32
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,503.00
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,523.86
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,548.00
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,554.00
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,709.54
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,733.71
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,801.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,835.42
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,836.38
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 1,844.16
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,863.00
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 1,882.96
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 1,924.54
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 1,962.00
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 2,031.86
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 2,057.65
Employer OASDI	20-Dec	12/11/2020	Journal Import Created	\$ 2,114.10
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 2,202.21
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 2,458.40
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 2,638.40
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 2,669.38
Employer Pension	20-Dec	12/11/2020	Journal Import Created	\$ 2,755.35
Leave Pay	20-Dec	12/11/2020	Journal Import Created	\$ 3,061.48
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 3,345.66
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 5,147.96
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 5,180.39
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 5,772.56
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 6,014.56
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 6,351.46
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 6,549.78
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 6,970.05
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 7,428.00
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 7,638.00
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 8,090.22
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 8,712.45
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 9,695.09
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 10,562.58
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 12,356.54
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 13,371.41
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 15,930.65
Admin Leave COVID-19	20-Dec	12/11/2020	Journal Import Created	\$ 16,349.61
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 18,390.65
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 19,366.36
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 20,158.98
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 21,795.44
Regular Pay	20-Dec	12/11/2020	Journal Import Created	\$ 24,677.57
Employer Group Life	20-Dec	12/11/2020	Journal Import Created	\$ 136,317.38
Employer Dental Group	20-Dec	12/11/2020	Journal Import Created	\$ 276,224.67
Employer Group Health	20-Dec	12/11/2020	Journal Import Created	\$ 13,585,062.00
Membership Dues	20-Dec	12/15/2020	MEMBERSHIP DUES ERIN HAMPTON	\$ (99.00)
Offc & Admin Supply	20-Dec	12/15/2020	2021 AT-A-GLANCE 6" x 3.5" Desk Calendar Refill, V	\$ 4.34
Offc & Admin Supply	20-Dec	12/15/2020	2021 AT-A-GLANCE 12" x 15" Wall Calendar, White/	\$ 6.65
Offc & Admin Supply	20-Dec	12/15/2020	Swingline Commercial 2-3-Hole Punch, 11 Sheet Cap	\$ 12.60
Offc & Admin Supply	20-Dec	12/15/2020	Smead File Folder, 1/3-Cut Tab, Letter Size, Assorted	\$ 16.84
Offc & Admin Supply	20-Dec	12/15/2020	Smead Recycled Hanging File Folder, 3-Tab Tab, Let	\$ 22.80
Food & Ice	20-Dec	12/15/2020	BREAK SVC - 2012049 HEALTH DEPT MTG	\$ 64.00
Offc & Admin Supply	20-Dec	12/15/2020	Brother TX TX-1411 Printer Label, 3/4"W, Black on Cl	\$ 65.86
Membership Dues	20-Dec	12/15/2020	MEMBERSHIP DUES ERIN HAMPTON	\$ 99.00
Postage & Delivery Srvc	20-Dec	12/15/2020	Freight	\$ 235.74
Small Equipment Supply	20-Dec	12/15/2020	536-1426-1-9 Bicycle Racks - Black	\$ 1,100.00
Landscaping Srvc	20-Dec	12/15/2020	OUTDOOR LANDSCAPING DEC 2020	\$ 2,560.00
Computer Software	20-Dec	12/15/2020	ANNUAL MAINT	\$ 2,814.00
Legal Services	20-Dec	12/15/2020	LEGAL RETAINER DEC 2020	\$ 11,000.00
HHold & Jnitr Supply	20-Dec	12/16/2020	1081715 Palmolive Professional Dish Liquid, 4 ea/ct	\$ 283.40
Merchant Fees	20-Dec	12/16/2020	CC PROCESSING FEES NOV 2020	\$ 2,763.77
Other Rpr & Maint Srvc	20-Dec	12/17/2020	COOLER REPAIR - MKT	\$ 339.85
Management Consultant	20-Dec	12/17/2020	HR CONSULTING DEC 2020	\$ 1,267.00
Other Rpr & Maint Srvc	20-Dec	12/17/2020	SCHNEIDER ELEC UPS SYSTEM SVC AGREEME	\$ 9,210.00
District Energy System	20-Dec	12/17/2020	STEAM SVC NOV 2020	\$ 178,369.44
Employer Group Health	20-Dec	12/18/2020	Journal Import Created	\$ (13,580,868.00)
Employer Dental Group	20-Dec	12/18/2020	Journal Import Created	\$ (276,059.70)
Employer Group Life	20-Dec	12/18/2020	Journal Import Created	\$ (136,231.74)
Other Rpr & Maint Srvc	20-Dec	12/18/2020	Mission Critical INV#202093 reclass from expense to	\$ (9,210.00)
Regular Pay	20-Dec	12/18/2020	Journal Import Created	\$ (1,836.38)
Admin Leave COVID-19	20-Dec	12/18/2020	Journal Import Created	\$ (1,392.42)
Regular Pay	20-Dec	12/18/2020	Journal Import Created	\$ (1,057.70)
Employer Group Health	20-Dec	12/18/2020	Journal Import Created	\$ (498.00)
Employer OASDI	20-Dec	12/18/2020	Journal Import Created	\$ (189.62)
Employer OASDI	20-Dec	12/18/2020	Journal Import Created	\$ (67.99)
CCA Employer 401K Plan	20-Dec	12/18/2020	Journal Import Created	\$ (51.43)
Employer SSN Medical	20-Dec	12/18/2020	Journal Import Created	\$ (44.36)
Allowance-Cell/Mobile Devices	20-Dec	12/18/2020	Journal Import Created	\$ (41.00)
Employer Dental Group	20-Dec	12/18/2020	Journal Import Created	\$ (33.24)
Employer SSN Medical	20-Dec	12/18/2020	Journal Import Created	\$ (16.05)
Cafe Plan Pre-Tax Savings	20-Dec	12/18/2020	Journal Import Created	\$ (13.04)
Employer Group Life	20-Dec	12/18/2020	Journal Import Created	\$ (12.88)
Employer SSN Medical	20-Dec	12/18/2020	Journal Import Created	\$ 15.45
Employer OASDI	20-Dec	12/18/2020	Journal Import Created	\$ 65.45
Regular Pay	20-Dec	12/18/2020	Journal Import Created	\$ 1,057.65
Employer Group Life	20-Dec	12/18/2020	Journal Import Created	\$ 136,225.30



Payment by Music City Center				
2nd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	20-Dec	12/18/2020	Journal Import Created	\$ 276,046.65
Employer Group Health	20-Dec	12/18/2020	Journal Import Created	\$ 13,580,226.00
Door Repairs	20-Dec	12/22/2020	DOOR REPAIR-BRIDGE	\$ 375.00
Door Repairs	20-Dec	12/22/2020	DOOR REPAIR	\$ 423.44
Other Rpr & Maint Srvc	20-Dec	12/22/2020	FILTERS DEC 2020	\$ 2,428.80
Other Rpr & Maint Srvc	20-Dec	12/22/2020	SVC MAINT ELEV - NOV 2020	\$ 11,747.25
Other Rpr & Maint Srvc	20-Dec	12/22/2020	SVC MAINT ELEV/ESC DEC 2020	\$ 11,747.25
Postage & Delivery Srvc	20-Dec	12/23/2020	LIFT RENTAL FOR BLDG REPAIR	\$ 500.00
Rent Equipment	20-Dec	12/23/2020	LIFT RENTAL FOR BLDG REPAIR	\$ 7,000.00
Other Rpr & Maint Srvc	20-Dec	12/29/2020	ACCTRL & CCTV MAINT - JAN 2021	\$ 3,166.67
Other Rpr & Maint Srvc	20-Dec	12/29/2020	ACCTRL & CCTV MAINT - JAN 2021	\$ 4,250.00
Software License	20-Dec	12/30/2020	MCCEXPE1.NASHVILLEMCC.COM (1 YR)	\$ 135.00
Management Consultant	20-Dec	12/31/2020	3875-OLIVER MCMILLIAN	\$ (3,795.00)
Other Rpr & Maint Srvc	20-Dec	12/31/2020	3876- CENTERPLATE	\$ (602.21)
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPAIR ORB3000655	\$ (196.86)
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 8.54
Offc & Admin Supply	20-Dec	12/31/2020	Journal Import Created	\$ 28.62
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 30.63
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 30.63
Internet Services	20-Dec	12/31/2020	CEO IPAD DEC 2020	\$ 35.25
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 60.14
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 76.90
Other Rpr & Maint Srvc	20-Dec	12/31/2020	Journal Import Created	\$ 88.35
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 90.00
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPLACE BATTERIES - FIRE ALARM PANEL P3	\$ 105.60
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 112.16
Cable Television	20-Dec	12/31/2020	UVERSE DEC 2020	\$ 124.85
Building Maintenance Srvc	20-Dec	12/31/2020	ONGOING ROOF REPAIRS	\$ 125.00
HHold & Jnitr Supply	20-Dec	12/31/2020	Journal Import Created	\$ 130.00
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPAIRS MODEL ATLV4300	\$ 140.73
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 141.26
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 155.44
Software License	20-Dec	12/31/2020	DEC 2020 CREDIT CARD STMT	\$ 157.94
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 196.86
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPAIR ORB3000655	\$ 196.86
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPAIR ORB3000655	\$ 196.86
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPLACE GSKT ON COOLER DOOR/FRESH PICK	\$ 212.78
Other Rpr & Maint Srvc	20-Dec	12/31/2020	CLEAN HOOD/FRESH PICK	\$ 225.00
Computer Software	20-Dec	12/31/2020	WEBSITE HOSTING DEC 2020	\$ 450.00
Cable Television	20-Dec	12/31/2020	CABLE SVC DEC 2020	\$ 455.44
Other Rpr & Maint Srvc	20-Dec	12/31/2020	NAE REPAIR	\$ 485.38
Management Consultant	20-Dec	12/31/2020	PARTNER CAL ENHANCMTS DEC 2020	\$ 500.00
Other Rpr & Maint Srvc	20-Dec	12/31/2020	COPIER FEES DEC 2020	\$ 502.21
Temporary Service	20-Dec	12/31/2020	SAFE RENTAL DEC 2020	\$ 646.88
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPAIR SPRINKLER LINE ON SYSTEM 7-16	\$ 760.00
Plumbing/HVAC Maintain Srvc	20-Dec	12/31/2020	Journal Import Created	\$ 917.04
Registration	20-Dec	12/31/2020	DEC 2020 CREDIT CARD STMT	\$ 1,244.00
Pest Control Srvc	20-Dec	12/31/2020	PEST CONTROL DEC 2020	\$ 1,407.00
Other Rpr & Maint Srvc	20-Dec	12/31/2020	REPLC SPRINKLER PIPE/CHK VALVE	\$ 1,785.00
Internet Services	20-Dec	12/31/2020	INTERNET DEC 2020	\$ 2,637.95
Internet Services	20-Dec	12/31/2020	INTERNET DEC 2020	\$ 2,751.39
Membership Dues	20-Dec	12/31/2020	GROUP MEMBERSHIP 2021	\$ 3,150.00
Management Consultant	20-Dec	12/31/2020	Journal Import Created	\$ 5,300.00
Other Rpr & Maint Srvc	20-Dec	12/31/2020	ROOF MAINT DEC 2020	\$ 6,224.89
Water	20-Dec	12/31/2020	Journal Import Created	\$ 6,599.07
Water	20-Dec	12/31/2020	Journal Import Created	\$ 6,853.34
Other Rpr & Maint Srvc	20-Dec	12/31/2020	ANNUAL FIRE SYSTEMS/ PUMPS/EXTINGUISHER	\$ 8,550.00