

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Laundry Services	21-Oct	10/01/2021	ALSCO	225.00
Laundry Services	21-Oct	10/01/2021	ALSCO	275.00
Laundry Services	21-Oct	10/01/2021	ALSCO	862.40
Laundry Services	21-Oct	10/01/2021	ALSCO	122.50
Laundry Services	21-Oct	10/01/2021	ALSCO	672.00
Laundry Services	21-Oct	10/01/2021	ALSCO	330.40
Other Rpr & Maint Srvc	21-Oct	10/01/2021	Atech Inc.	614.80
Rolling Equipment Repair Service	21-Oct	10/01/2021	batteries plus	(677.70)
Rolling Equipment Repair Service	21-Oct	10/01/2021	batteries plus	(451.80)
Rolling Equipment Repair Service	21-Oct	10/01/2021	batteries plus	451.80
Rolling Equipment Repair Service	21-Oct	10/01/2021	batteries plus	677.70
Repair & Maint Supply	21-Oct	10/01/2021	batteries plus	(917.00)
Management Consultant	21-Oct	10/01/2021	Capital Group Retirement Plan Services	3,043.00
Food & Ice	21-Oct	10/01/2021	Centerplate MCC	58.99
Food & Ice	21-Oct	10/01/2021	Centerplate MCC	327.09
Food & Ice	21-Oct	10/01/2021	Centerplate MCC	466.60
Plumbing/HVAC Maintain Srvc	21-Oct	10/01/2021	Chem-Aqua, Inc.	(4,165.00)
Plumbing/HVAC Maintain Srvc	21-Oct	10/01/2021	Chem-Aqua, Inc.	(3,800.00)
Plumbing/HVAC Maintain Srvc	21-Oct	10/01/2021	Chem-Aqua, Inc.	3,800.00
Plumbing/HVAC Maintain Srvc	21-Oct	10/01/2021	Chem-Aqua, Inc.	(16.00)
Plumbing/HVAC Maintain Srvc	21-Oct	10/01/2021	Chem-Aqua, Inc.	4,165.00
Management Consultant	21-Oct	10/01/2021	Daniel L. Haskell	4,000.00
Computer Software	21-Oct	10/01/2021	Dell	(630.74)
Computer Software	21-Oct	10/01/2021	Dell	630.74
Computer Hardware <\$10K	21-Oct	10/01/2021	Dell	(35.19)
Computer Hardware <\$10K	21-Oct	10/01/2021	Dell	(357.15)
Postage & Delivery Srvc	21-Oct	10/01/2021	Forklift Systems Inc	15.00
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	(1,097.84)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	(89.00)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	(78.26)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	(726.00)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	8.32
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	(8.32)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	254.59
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	1,097.84
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	32.60
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	726.00
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	89.00
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	78.26
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	210.00
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	181.50
Rolling Equipment Repair Service	21-Oct	10/01/2021	Forklift Systems Inc	619.00
Postage & Delivery Srvc	21-Oct	10/01/2021	Jarvis Award, Sign, Flag Company	(10.00)
Postage & Delivery Srvc	21-Oct	10/01/2021	Jarvis Award, Sign, Flag Company	10.00
Signs	21-Oct	10/01/2021	Jarvis Award, Sign, Flag Company	(25.00)
Signs	21-Oct	10/01/2021	Jarvis Award, Sign, Flag Company	25.00
Other Rpr & Maint Srvc	21-Oct	10/01/2021	Johnson Control Fire Protection LP	3,000.00
Offc & Admin Supply	21-Oct	10/01/2021	JOHNSON CONTROLS US Holdings LLC	(961.78)
Rolling Equipment Repair Service	21-Oct	10/01/2021	Kelsan, Inc	1,076.40
Repair & Maint Supply	21-Oct	10/01/2021	KENNY PIPE & SUPPLY INC	3.10
Repair & Maint Supply	21-Oct	10/01/2021	KENNY PIPE & SUPPLY INC	1,381.90
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	(20.32)
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	20.32
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	(5.49)
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	(2.30)
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	(26.94)
Offc & Admin Supply	21-Oct	10/01/2021	Office Depot, LLC	5.49
Management Consultant	21-Oct	10/01/2021	Presidio Networked Solutions, Inc.	(5,300.00)
Repair & Maint Supply	21-Oct	10/01/2021	Sunset Marketing, Inc	(446.50)
Postage & Delivery Srvc	21-Oct	10/01/2021	TERRYBERRY COMPANY LLC	(15.00)

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2nd Quarter of Fiscal Year 2021-2022				
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Postage & Delivery Srvc	21-Oct	10/01/2021	TERRYBERRY COMPANY LLC	(0.68)
Postage & Delivery Srvc	21-Oct	10/01/2021	TERRYBERRY COMPANY LLC	15.00
Employee Award/Gift	21-Oct	10/01/2021	TERRYBERRY COMPANY LLC	(94.49)
Employee Award/Gift	21-Oct	10/01/2021	TERRYBERRY COMPANY LLC	94.49
Other Rpr & Maint Srvc	21-Oct	10/01/2021	Tyco Integrated Security	4,416.67
Other Rpr & Maint Srvc	21-Oct	10/01/2021	Tyco Integrated Security	4,250.00
Regular Pay	21-Oct	10/01/2021	Journal Import Created	29,290.74
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.03)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	3,230.98
Regular Pay	21-Oct	10/01/2021	Journal Import Created	30,658.58
Regular Pay	21-Oct	10/01/2021	Journal Import Created	43,124.40
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	8,568.14
Regular Pay	21-Oct	10/01/2021	Journal Import Created	11,911.94
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.04)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	5,455.90
Regular Pay	21-Oct	10/01/2021	Journal Import Created	32,492.16
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	3,618.24
Regular Pay	21-Oct	10/01/2021	Journal Import Created	9,489.12
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	11,059.93
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.03)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	13,262.51
Regular Pay	21-Oct	10/01/2021	Journal Import Created	6,423.09
Regular Pay	21-Oct	10/01/2021	Journal Import Created	15,836.04
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	7,899.52
Regular Pay	21-Oct	10/01/2021	Journal Import Created	8,799.70
Regular Pay	21-Oct	10/01/2021	Journal Import Created	21,427.17
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/01/2021	Journal Import Created	8,304.76
Regular Pay	21-Oct	10/01/2021	Journal Import Created	(0.02)
Leave Pay	21-Oct	10/01/2021	Journal Import Created	1,225.94
Leave Pay	21-Oct	10/01/2021	Journal Import Created	2,946.03
Leave Pay	21-Oct	10/01/2021	Journal Import Created	4,902.70
Leave Pay	21-Oct	10/01/2021	Journal Import Created	335.22
Leave Pay	21-Oct	10/01/2021	Journal Import Created	1,518.68
Leave Pay	21-Oct	10/01/2021	Journal Import Created	223.50
Leave Pay	21-Oct	10/01/2021	Journal Import Created	4,407.69
Leave Pay	21-Oct	10/01/2021	Journal Import Created	38.50
Leave Pay	21-Oct	10/01/2021	Journal Import Created	848.47
Leave Pay	21-Oct	10/01/2021	Journal Import Created	57.58
Leave Pay	21-Oct	10/01/2021	Journal Import Created	211.30
Leave Pay	21-Oct	10/01/2021	Journal Import Created	243.51
Leave Pay	21-Oct	10/01/2021	Journal Import Created	1,706.17
Leave Pay	21-Oct	10/01/2021	Journal Import Created	176.64
Leave Pay	21-Oct	10/01/2021	Journal Import Created	2,135.51
Leave Pay	21-Oct	10/01/2021	Journal Import Created	724.46
Holiday Pay	21-Oct	10/01/2021	Journal Import Created	127.12
Holiday Pay	21-Oct	10/01/2021	Journal Import Created	831.60
Holiday Pay	21-Oct	10/01/2021	Journal Import Created	141.84
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	532.13
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	1,586.50
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	285.83
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	3.84
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	166.44
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	2.10
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	603.54

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2nd Quarter of Fiscal Year 2021-2022				
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Overtime Pay	21-Oct	10/01/2021	Journal Import Created	41.91
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	749.60
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	351.43
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	35.03
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	35.22
Overtime Pay	21-Oct	10/01/2021	Journal Import Created	32.07
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	1,806.73
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	189.88
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	2,044.47
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	2,788.15
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	490.97
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	781.27
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	327.45
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	2,177.73
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	213.86
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	658.82
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	667.10
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	807.05
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	392.03
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	974.73
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	582.29
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	528.44
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	133.40
Employer OASDI	21-Oct	10/01/2021	Journal Import Created	512.25
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	422.55
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	44.41
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	478.14
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	652.03
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	114.81
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	182.72
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	76.60
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	509.32
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	50.01
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	154.07
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	156.03
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	188.76
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	91.68
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	227.98
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	136.18
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	123.59
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	334.48
Employer SSN Medical	21-Oct	10/01/2021	Journal Import Created	119.79
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	5,516.29
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	293.54
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	6,312.45
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	9,353.10
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	2,683.36
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	2,816.31
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	(0.01)
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	1,075.86
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	8,821.39
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	667.39
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	1,647.70
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	293.54
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	2,022.93
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	560.77
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	1,272.46
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	1,219.84

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2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	2,140.62
Employer Group Health	21-Oct	10/01/2021	Journal Import Created	(0.01)
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	245.88
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	13.32
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	228.92
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	470.00
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	57.40
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	107.80
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	23.76
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	340.36
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	26.64
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	73.88
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	16.96
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	90.84
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/01/2021	Journal Import Created	64.20
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	107.22
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	6.44
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	100.78
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	199.64
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	23.17
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	45.08
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	9.03
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	132.64
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	12.88
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	29.94
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	6.44
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	45.08
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/01/2021	Journal Import Created	25.76
Employer Pension	21-Oct	10/01/2021	Journal Import Created	416.18
Employer Pension	21-Oct	10/01/2021	Journal Import Created	1,147.32
Employer Pension	21-Oct	10/01/2021	Journal Import Created	731.84
Employer Pension	21-Oct	10/01/2021	Journal Import Created	476.42
Employer Pension	21-Oct	10/01/2021	Journal Import Created	1,735.56
Employer Pension	21-Oct	10/01/2021	Journal Import Created	1,241.83
Employer Pension	21-Oct	10/01/2021	Journal Import Created	3,039.64
FSA Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	155.69
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	169.55
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	255.77
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	76.18
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	245.58
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	27.38

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2nd Quarter of Fiscal Year 2021-2022				
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Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	7.65
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	54.28
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Oct	10/01/2021	Journal Import Created	61.14
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	1,087.96
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	934.66
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	1,066.16
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	333.93
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	1,272.44
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	247.34
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	256.92
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	551.81
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	328.28
CCA Employer 401K Plan	21-Oct	10/01/2021	Journal Import Created	196.58
Convention Center Authority	21-Oct	10/01/2021	ADM 10/21 LOCAP billing	36,800.00
Advertising & Promot'n	21-Oct	10/01/2021	MELTWATER - OCT	666.67
Info Systems Charge	21-Oct	10/01/2021	Oct2021 ITS ISF Entry	26,525.00
Insurance-Vehicles	21-Oct	10/01/2021	Selective Ins. OCT	503.25
Insurance-Workman's Comp	21-Oct	10/01/2021	Selective Ins. OCT	3,893.50
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Allied World OCT	6,426.94
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Ironshore OCT	1,344.78
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Beazley OCT	1,500.83
Insurance-Liability/PropDmg	21-Oct	10/01/2021	XL Specialty OCT	324.50
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Endurance OCT	3,787.50
Insurance-Liability/PropDmg	21-Oct	10/01/2021	AFM OCT	40,420.50
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Hartford OCT	304.55
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Allied World/Distinguished OCT	6,426.94
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Selective Ins. OCT	2,874.33
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Selective Ins. OCT	364.83
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Travelers OCT	434.83
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Greenwich OCT	4,074.67
Insurance-Liability/PropDmg	21-Oct	10/01/2021	Chubb OCT	2,512.75
Other Rpr & Maint Srvc	21-Oct	10/01/2021	CRAWFORD DOOR - OCT	3,550.00
Other Rpr & Maint Srvc	21-Oct	10/01/2021	PIERREMONT MEDIA - OCT	1,650.00
Other Rpr & Maint Srvc	21-Oct	10/01/2021	LMG MARQUEE - OCT	2,213.75
Other Rpr & Maint Srvc	21-Oct	10/01/2021	PARK ASSIST - OCT	3,660.36
Other Rpr & Maint Srvc	21-Oct	10/01/2021	MISSION CRITICAL - OCT	767.50
Building Maintenance Srvc	21-Oct	10/04/2021	Baker Roofing Company	2,298.88
Refuse Disposal-Reimb	21-Oct	10/04/2021	COMPOST NASHVILLE	1,665.00
Security Services	21-Oct	10/04/2021	Elite Show Services, Inc.	8,785.71
Security Services	21-Oct	10/04/2021	Elite Show Services, Inc.	6,072.30
Temporary Service	21-Oct	10/04/2021	Elite Show Services, Inc.	1,864.20
Temporary Service	21-Oct	10/04/2021	Elite Show Services, Inc.	1,751.30
Temporary Service	21-Oct	10/04/2021	Elite Show Services, Inc.	1,169.74
Temporary Service	21-Oct	10/04/2021	Elite Show Services, Inc.	4,054.62
Temporary Service	21-Oct	10/04/2021	Elite Show Services, Inc.	1,983.58
Rolling Equipment Repair Service	21-Oct	10/04/2021	Forklift Systems Inc	3,037.28
Other Rpr & Maint Srvc	21-Oct	10/04/2021	Greenrise Technologies	6,224.89
Other Rpr & Maint Srvc	21-Oct	10/04/2021	Johnson Controls, Inc	4,386.50
Temporary Service	21-Oct	10/04/2021	Loomis Armored US, LLC	1,293.76
Medical Services	21-Oct	10/04/2021	Med Star Medical Staffing Inc	1,664.00
Pest Control Srvc	21-Oct	10/04/2021	Middle Tennessee Exterminating	1,407.00
Building Maintenance Srvc	21-Oct	10/04/2021	Modular Designs of Memphis, Inc dba PREMIUM Floor	3,362.00
Computer Software	21-Oct	10/04/2021	Net Tango, Inc.	450.00
Other Rpr & Maint Srvc	21-Oct	10/04/2021	S.M. Lawrence Company, Inc.	3,505.35
Uniform Cleaning Service	21-Oct	10/06/2021	CINTAS CORP	1,080.21

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Accounting Service	21-Oct	10/06/2021	Crosslin & Associates, P.C.	1,000.00
Other Rpr & Maint Svc	21-Oct	10/06/2021	Hobart Service	3,357.17
Temporary Service	21-Oct	10/06/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,882.40
Janitorial Svc	21-Oct	10/06/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	3,877.50
Signs	21-Oct	10/06/2021	Jarvis Award, Sign, Flag Company	25.00
Signs	21-Oct	10/06/2021	Jarvis Award, Sign, Flag Company	154.00
Electrical Supply	21-Oct	10/06/2021	Johnson Controls, Inc	1,029.48
Plumbing Maintenance	21-Oct	10/06/2021	KENNY PIPE & SUPPLY INC	336.30
Medical Services	21-Oct	10/06/2021	Med Star Medical Staffing Inc	3,152.50
Electric	21-Oct	10/06/2021	NASHVILLE ELECTRIC SERVICE	199.49
Gas	21-Oct	10/06/2021	PIEDMONT NATURAL GAS CO	1,498.63
Gas	21-Oct	10/06/2021	PIEDMONT NATURAL GAS CO	53.14
Employee Air Travel	21-Oct	10/06/2021	PINNACLE BANK	475.41
Employee Air Travel	21-Oct	10/06/2021	PINNACLE BANK	239.95
Employee Air Travel	21-Oct	10/06/2021	PINNACLE BANK	980.69
Employee Air Travel	21-Oct	10/06/2021	PINNACLE BANK	370.74
Subscriptions	21-Oct	10/06/2021	PINNACLE BANK	210.00
Registration	21-Oct	10/06/2021	PINNACLE BANK	1,590.00
Membership Dues	21-Oct	10/06/2021	PINNACLE BANK	717.88
Membership Dues	21-Oct	10/06/2021	PINNACLE BANK	475.00
Host & Hostess	21-Oct	10/06/2021	PINNACLE BANK	94.60
Small Equipment Supply	21-Oct	10/06/2021	PINNACLE BANK	17.80
Rent Tradeshow Booth Expenses	21-Oct	10/06/2021	PINNACLE BANK	799.00
Software License	21-Oct	10/06/2021	PINNACLE BANK	110.12
Advertising & Promot'n	21-Oct	10/06/2021	PINNACLE BANK	100.00
Refuse Disposal-Reimb	21-Oct	10/06/2021	Republic Services	4,431.37
Laundry Services	21-Oct	10/08/2021	ALSCO	448.00
Laundry Services	21-Oct	10/08/2021	ALSCO	361.20
Laundry Services	21-Oct	10/08/2021	ALSCO	610.40
Laundry Services	21-Oct	10/08/2021	ALSCO	245.00
Laundry Services	21-Oct	10/08/2021	ALSCO	165.00
Food & Ice	21-Oct	10/08/2021	Centerplate MCC	57.38
Food & Ice	21-Oct	10/08/2021	Centerplate MCC	43.96
Accounting Service	21-Oct	10/08/2021	Crosslin & Associates, P.C.	10,000.00
Auto Oil/Lubricants	21-Oct	10/08/2021	Ferrellgas	9.99
Auto Oil/Lubricants	21-Oct	10/08/2021	Ferrellgas	0.01
Auto Oil/Lubricants	21-Oct	10/08/2021	Ferrellgas	528.64
Auto Oil/Lubricants	21-Oct	10/08/2021	Ferrellgas	0.16
Medical Services	21-Oct	10/08/2021	Med Star Medical Staffing Inc	1,937.00
Rolling Equipment Repair Service	21-Oct	10/08/2021	NTAN dba Action Nissan	29.95
Rolling Equipment Repair Service	21-Oct	10/08/2021	NTAN dba Action Nissan	109.99
Rolling Equipment Repair Service	21-Oct	10/08/2021	NTAN dba Action Nissan	16.79
Postage & Delivery Svc	21-Oct	10/08/2021	Richards Convention Florist dba Teasleys convention	4,621.00
Management Consultant	21-Oct	10/08/2021	Ulliance, Inc.	663.00
Building Maintenance Svc	21-Oct	10/11/2021	ACCESS CONTROL SYSTEMS, LLC	159.73
Laundry Services	21-Oct	10/11/2021	ALSCO	585.00
Laundry Services	21-Oct	10/11/2021	ALSCO	(78.20)
HHold & Jnitr Supply	21-Oct	10/11/2021	AMERICAN PAPER & TWINE CO	237.24
HHold & Jnitr Supply	21-Oct	10/11/2021	AMERICAN PAPER & TWINE CO	28.75
Legal Services	21-Oct	10/11/2021	Bone McAllester Norton PLLC	11,000.00
Food & Ice	21-Oct	10/11/2021	Centerplate MCC	75.37
Uniform Cleaning Service	21-Oct	10/11/2021	CINTAS CORP	1,225.67
Management Consultant	21-Oct	10/11/2021	Cushion Employer Services	1,267.00
Merchant Fees	21-Oct	10/11/2021	Gila LLC d/b/a Municipal Services Bureau (MSB)	6,229.67
Management Consultant	21-Oct	10/11/2021	Inquiries Acquisition LLC dba Inquiries Screening	306.40
Temporary Service	21-Oct	10/11/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,963.60
Janitorial Svc	21-Oct	10/11/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,279.35
HHold & Jnitr Supply	21-Oct	10/11/2021	Kelsan, Inc	3,000.00
HHold & Jnitr Supply	21-Oct	10/11/2021	Kelsan, Inc	6,450.00
Other Rpr & Maint Svc	21-Oct	10/11/2021	RJ Young Company	330.58

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	179.17
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	114.12
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	114.12
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	1,014.74
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	225.29
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	14.72
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	132.45
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	117.25
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	253.44
Other Rpr & Maint Srvc	21-Oct	10/11/2021	RJ Young Company	275.09
Employee Out-of-town Travel	21-Oct	10/11/2021	Starks, Charles L	371.54
Landscaping Srvc	21-Oct	10/11/2021	The Greathouse Company, LLC	211.00
Auto Fuel	21-Oct	10/11/2021	WEX Bank	408.74
Management Consultant	21-Oct	10/11/2021	Workforce Essentials, Inc.	595.00
Postage & Delivery Srvc	21-Oct	10/13/2021	AMANO MCGANN, INC	36.61
Offc & Admin Supply	21-Oct	10/13/2021	AMANO MCGANN, INC	683.00
HHold & Jnitr Supply	21-Oct	10/13/2021	AMERICAN PAPER & TWINE CO	252.35
Telephone & Telegraph	21-Oct	10/13/2021	AT&T Corporation	1,432.54
Rent Equipment	21-Oct	10/13/2021	AT&T MOBILITY II LLC	2,000.00
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(40.50)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(30.70)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(35.90)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(28.65)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(35.00)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(24.50)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(3.60)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(16.40)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	129.20
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	184.65
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	126.40
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	145.10
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	151.15
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	189.40
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	162.00
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	219.00
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(27.50)
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	19.10
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	86.90
Medical Supply	21-Oct	10/13/2021	Grainger Industrial Supply	(24.00)
Employee Out-of-town Travel	21-Oct	10/13/2021	Ivey, Brian	35.25
Employee Out-of-town Travel	21-Oct	10/13/2021	Mcalister, Teri A	48.75
Electric	21-Oct	10/13/2021	NASHVILLE ELECTRIC SERVICE	119,678.15
Offc & Admin Supply	21-Oct	10/13/2021	Office Depot, LLC	26.94
Landscaping Srvc	21-Oct	10/13/2021	Richards Convention Florist dba Teasleys convention	503.93
Employee Out-of-town Travel	21-Oct	10/13/2021	Starks, Charles L	459.74
Laundry Services	21-Oct	10/15/2021	ALSCO	484.40
Laundry Services	21-Oct	10/15/2021	ALSCO	728.00
Other Rpr & Maint Srvc	21-Oct	10/15/2021	Atech Inc.	5,528.95
Advertising & Promot'n	21-Oct	10/15/2021	Centerplate MCC	1,000.00
Food & Ice	21-Oct	10/15/2021	Centerplate MCC	58.63
Food & Ice	21-Oct	10/15/2021	Centerplate MCC	1,071.25
Food & Ice	21-Oct	10/15/2021	Centerplate MCC	460.06
Food & Ice	21-Oct	10/15/2021	Centerplate MCC	498.10
Food & Ice	21-Oct	10/15/2021	Centerplate MCC	184.69
Building Maintenance Srvc	21-Oct	10/15/2021	Crawford Door Sales of Nashville, Inc.	150.00
Security Services	21-Oct	10/15/2021	Elite Show Services, Inc.	2,092.19
Temporary Service	21-Oct	10/15/2021	Elite Show Services, Inc.	2,577.12
Temporary Service	21-Oct	10/15/2021	Elite Show Services, Inc.	561.31
Temporary Service	21-Oct	10/15/2021	Elite Show Services, Inc.	1,785.62
Rolling Equipment Repair Service	21-Oct	10/15/2021	Forklift Systems Inc	240.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Registration	21-Oct	10/15/2021	HEIDI RUNION PCC	40.92
Host & Hostess	21-Oct	10/15/2021	HEIDI RUNION PCC	130.91
Host & Hostess	21-Oct	10/15/2021	HEIDI RUNION PCC	238.90
Repair & Maint Supply	21-Oct	10/15/2021	Home Depot U.S.A., Inc.	23.82
Signs	21-Oct	10/15/2021	Jarvis Award, Sign, Flag Company	159.00
Plumbing/HVAC Maintain Srvc	21-Oct	10/15/2021	Johnson Controls, Inc	237.00
Plumbing Maintenance	21-Oct	10/15/2021	S.M. Lawrence Company, Inc.	2,284.00
Employee Award/Gift	21-Oct	10/15/2021	The Award Center	50.95
Other Rpr & Maint Srvc	21-Oct	10/15/2021	TK Elevator Corporation dba Nashville Machine Elevato	11,747.84
Regular Pay	21-Oct	10/15/2021	Journal Import Created	27,526.64
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.07)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	3,230.98
Regular Pay	21-Oct	10/15/2021	Journal Import Created	27,835.19
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.02)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	43,858.30
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.02)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	8,531.31
Regular Pay	21-Oct	10/15/2021	Journal Import Created	13,405.93
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.05)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.04)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	2,718.17
Regular Pay	21-Oct	10/15/2021	Journal Import Created	37,559.53
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	3,516.99
Regular Pay	21-Oct	10/15/2021	Journal Import Created	9,287.59
Regular Pay	21-Oct	10/15/2021	Journal Import Created	10,777.87
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	11,832.82
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.06)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	6,423.09
Regular Pay	21-Oct	10/15/2021	Journal Import Created	(0.02)
Regular Pay	21-Oct	10/15/2021	Journal Import Created	14,100.11
Regular Pay	21-Oct	10/15/2021	Journal Import Created	8,986.82
Regular Pay	21-Oct	10/15/2021	Journal Import Created	8,979.87
Regular Pay	21-Oct	10/15/2021	Journal Import Created	22,927.69
Regular Pay	21-Oct	10/15/2021	Journal Import Created	9,000.49
Leave Pay	21-Oct	10/15/2021	Journal Import Created	2,615.45
Leave Pay	21-Oct	10/15/2021	Journal Import Created	5,770.59
Leave Pay	21-Oct	10/15/2021	Journal Import Created	2,431.26
Leave Pay	21-Oct	10/15/2021	Journal Import Created	371.20
Leave Pay	21-Oct	10/15/2021	Journal Import Created	1,487.19
Leave Pay	21-Oct	10/15/2021	Journal Import Created	2,959.86
Leave Pay	21-Oct	10/15/2021	Journal Import Created	3,027.86
Leave Pay	21-Oct	10/15/2021	Journal Import Created	154.00
Leave Pay	21-Oct	10/15/2021	Journal Import Created	1,239.22
Leave Pay	21-Oct	10/15/2021	Journal Import Created	339.64
Leave Pay	21-Oct	10/15/2021	Journal Import Created	1,641.02
Leave Pay	21-Oct	10/15/2021	Journal Import Created	1,606.60
Leave Pay	21-Oct	10/15/2021	Journal Import Created	511.01
Leave Pay	21-Oct	10/15/2021	Journal Import Created	1,002.93
Holiday Pay	21-Oct	10/15/2021	Journal Import Created	216.64
Holiday Pay	21-Oct	10/15/2021	Journal Import Created	133.60
Holiday Pay	21-Oct	10/15/2021	Journal Import Created	136.00
Holiday Pay	21-Oct	10/15/2021	Journal Import Created	138.88
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	848.94
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	2,064.21
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	987.03
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	70.61
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	349.43
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	5.87

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	920.97
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	62.27
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	145.07
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	231.90
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	204.45
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	27.16
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	34.39
Overtime Pay	21-Oct	10/15/2021	Journal Import Created	60.67
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	1,810.49
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	192.42
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	2,092.63
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	2,749.18
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	497.55
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	887.80
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	330.15
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	2,393.06
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	216.01
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	635.44
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	674.72
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	814.67
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	397.12
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	949.28
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	591.19
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	535.43
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	134.46
Employer OASDI	21-Oct	10/15/2021	Journal Import Created	517.33
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	423.43
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	45.00
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	489.39
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	642.98
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	116.36
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	207.64
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	77.21
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	559.64
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	50.52
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	148.61
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	157.78
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	190.52
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	92.87
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	222.00
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	138.25
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	125.21
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	340.99
Employer SSN Medical	21-Oct	10/15/2021	Journal Import Created	121.00
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	5,516.30
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	(0.01)
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	293.54
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	6,312.45
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	8,584.64
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	2,683.38
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	(0.01)
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	3,083.54
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	(0.01)
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	1,075.85
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	8,821.39
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	667.39
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	1,647.70
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	293.54

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	2,022.94
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	(0.01)
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	560.77
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	1,272.46
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	1,219.84
Employer Group Health	21-Oct	10/15/2021	Journal Import Created	2,140.61
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	245.88
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	13.32
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	228.92
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	436.08
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	57.42
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	124.76
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	23.74
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	340.36
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	26.64
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	73.88
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	16.96
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	90.84
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/15/2021	Journal Import Created	64.20
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	107.22
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	6.44
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	100.78
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	193.20
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	23.18
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	51.52
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	9.02
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	132.64
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	12.88
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	29.94
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	6.44
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	45.08
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/15/2021	Journal Import Created	25.76
Employer Pension	21-Oct	10/15/2021	Journal Import Created	416.18
Employer Pension	21-Oct	10/15/2021	Journal Import Created	1,155.82
Employer Pension	21-Oct	10/15/2021	Journal Import Created	188.26
Employer Pension	21-Oct	10/15/2021	Journal Import Created	732.14
Employer Pension	21-Oct	10/15/2021	Journal Import Created	480.88
Employer Pension	21-Oct	10/15/2021	Journal Import Created	1,735.56
Employer Pension	21-Oct	10/15/2021	Journal Import Created	1,249.76
Employer Pension	21-Oct	10/15/2021	Journal Import Created	3,086.93
FSA Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	155.69
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	169.55
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	241.05
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	83.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	245.58
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	7.65
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	54.28
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Oct	10/15/2021	Journal Import Created	61.14
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	1,083.00
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	961.51
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	1,100.54
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	393.87
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	1,349.05
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	238.36
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	256.92
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	546.56
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	329.51
CCA Employer 401K Plan	21-Oct	10/15/2021	Journal Import Created	196.61
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	246.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Oct	10/15/2021	Journal Import Created	82.00
Laundry Services	21-Oct	10/19/2021	ALSCO	56.00
Laundry Services	21-Oct	10/19/2021	ALSCO	180.00
Laundry Services	21-Oct	10/19/2021	ALSCO	454.72
Laundry Services	21-Oct	10/19/2021	ALSCO	106.75
Laundry Services	21-Oct	10/19/2021	ALSCO	518.00
Other Rpr & Maint Srvc	21-Oct	10/19/2021	Atech Inc.	2,837.36
Building Maintenance Srvc	21-Oct	10/19/2021	Baker Roofing Company	892.00
Uniform Cleaning Service	21-Oct	10/19/2021	CINTAS CORP	1,666.75
Security Services	21-Oct	10/19/2021	Elite Show Services, Inc.	21,547.66
Security Services	21-Oct	10/19/2021	Elite Show Services, Inc.	1,236.88
Merchant Fees	21-Oct	10/19/2021	FIS	20,953.67
Temporary Service	21-Oct	10/19/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	7,099.20
Janitorial Srvc	21-Oct	10/19/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,833.88
Rolling Equipment Repair Service	21-Oct	10/19/2021	Kelsan, Inc	120.00
Rolling Equipment Repair Service	21-Oct	10/19/2021	Kelsan, Inc	80.00
Medical Services	21-Oct	10/19/2021	Med Star Medical Staffing Inc	2,093.00
Landscaping Srvc	21-Oct	10/19/2021	The Greathouse Company, LLC	2,560.00
District Energy System	21-Oct	10/19/2021	US BANK	226,936.71
Internet Services	21-Oct	10/20/2021	AT&T Mobility	35.25
Membership Dues	21-Oct	10/20/2021	SKAL INTERNATIONAL NASHVILLE	25.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Food & Ice	21-Oct	10/21/2021	Inv 4089 dated 10/21/21 NCVV (split reception cost for	(1,000.00)
Laundry Services	21-Oct	10/22/2021	ALSCO	814.80
Other Rpr & Maint Srvc	21-Oct	10/22/2021	AMANO MCGANN, INC	629.40
Building Maintenance Srvc	21-Oct	10/22/2021	convention production rigging inc.	2,160.00
Other Rpr & Maint Srvc	21-Oct	10/22/2021	convention production rigging inc.	1,273.67
Rolling Equipment Repair Service	21-Oct	10/22/2021	Kelsan, Inc	141.50
Rolling Equipment Repair Service	21-Oct	10/22/2021	Kelsan, Inc	216.40
Rolling Equipment Repair Service	21-Oct	10/22/2021	Kelsan, Inc	207.60
Rolling Equipment Repair Service	21-Oct	10/22/2021	Kelsan, Inc	40.00
Food & Ice	21-Oct	10/26/2021	Centerplate MCC	61.43
Uniform Cleaning Service	21-Oct	10/26/2021	CINTAS CORP	1,117.75
Temporary Service	21-Oct	10/26/2021	Elite Show Services, Inc.	2,158.03
Temporary Service	21-Oct	10/26/2021	Elite Show Services, Inc.	1,972.38
Medical Services	21-Oct	10/26/2021	Med Star Medical Staffing Inc	2,528.50
Building Maintenance Srvc	21-Oct	10/26/2021	S.M. Lawrence Company, Inc.	514.00
Plumbing Maintenance	21-Oct	10/26/2021	S.M. Lawrence Company, Inc.	584.50
Other Rpr & Maint Srvc	21-Oct	10/26/2021	S.M. Lawrence Company, Inc.	414.75
Rolling Equipment Repair Service	21-Oct	10/26/2021	Payment Refund - Forklift Solutions, Inc.	(240.25)
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	427.61
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	54.53
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	107.63
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	107.63
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	28.70
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	28.70
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	816.52
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	245.39
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	27.27
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	154.98
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	120.54
Offc & Admin Supply	21-Oct	10/27/2021	AMERICAN PAPER & TWINE CO	176.50
Employee Out-of-town Travel	21-Oct	10/27/2021	Fields, Crystal A	48.75
Plumbing/HVAC Maintain Srvc	21-Oct	10/27/2021	Johnson Controls, Inc	149.00
Insurance-Unemployment Comp	21-Oct	10/27/2021	State of Tennessee	1,057.76
Postage & Delivery Srvc	21-Oct	10/27/2021	Sunset Marketing, Inc	7.75
Medical Supply	21-Oct	10/27/2021	Sunset Marketing, Inc	21.92
Medical Supply	21-Oct	10/27/2021	Sunset Marketing, Inc	141.25
Medical Supply	21-Oct	10/27/2021	Sunset Marketing, Inc	76.50
Medical Supply	21-Oct	10/27/2021	Sunset Marketing, Inc	70.75
Signs	21-Oct	10/27/2021	Sunset Marketing, Inc	459.00
Small Equipment Supply	21-Oct	10/27/2021	Sunset Marketing, Inc	656.10
Laundry Services	21-Oct	10/28/2021	ALSCO	478.80
Laundry Services	21-Oct	10/28/2021	ALSCO	579.60
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	7.98
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	312.50
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	326.48
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	(312.48)
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	386.49
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	54.69
Rolling Equipment Repair Service	21-Oct	10/28/2021	AMERICA'S MOTOR SPORTS	312.48
Advertising & Promot'n	21-Oct	10/28/2021	Centerplate MCC	2,566.44
Internet Services	21-Oct	10/28/2021	Comcast of Nashville, LLC	2,637.95
Other Rpr & Maint Srvc	21-Oct	10/28/2021	Maynard Select LLC	6,033.20
Repair & Maint Supply	21-Oct	10/28/2021	Sunset Marketing, Inc	1,190.40
Cable Television	21-Oct	10/29/2021	AT&T Corporation	124.85
Internet Services	21-Oct	10/29/2021	AT&T Corporation	2,751.39
Other Rpr & Maint Srvc	21-Oct	10/29/2021	Atech Inc.	178.67
Other Rpr & Maint Srvc	21-Oct	10/29/2021	Atech Inc.	2,101.71
Other Rpr & Maint Srvc	21-Oct	10/29/2021	Atech Inc.	3,552.62
Food & Ice	21-Oct	10/29/2021	Centerplate MCC	58.23
Uniform Cleaning Service	21-Oct	10/29/2021	CINTAS CORP	951.41

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Cable Television	21-Oct	10/29/2021	Comcast Cable	462.18
Refuse Disposal-Reimb	21-Oct	10/29/2021	COMPOST COMPANY	1,480.00
Security Services	21-Oct	10/29/2021	Elite Show Services, Inc.	523.53
Temporary Service	21-Oct	10/29/2021	Elite Show Services, Inc.	1,745.45
Temporary Service	21-Oct	10/29/2021	Elite Show Services, Inc.	1,951.49
Temporary Service	21-Oct	10/29/2021	Elite Show Services, Inc.	1,787.33
Temporary Service	21-Oct	10/29/2021	Elite Show Services, Inc.	1,633.22
Temporary Service	21-Oct	10/29/2021	Elite Show Services, Inc.	1,849.03
Other Rpr & Maint Srvc	21-Oct	10/29/2021	Greenrise Technologies	6,224.89
Other Rpr & Maint Srvc	21-Oct	10/29/2021	HAMILTON MACHINE CO INC	367.50
Temporary Service	21-Oct	10/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	7,622.80
Janitorial Srvc	21-Oct	10/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,403.83
Temporary Service	21-Oct	10/29/2021	Loomis Armored US, LLC	1,293.76
Medical Services	21-Oct	10/29/2021	Med Star Medical Staffing Inc	3,867.50
Pest Control Srvc	21-Oct	10/29/2021	Middle Tennessee Exterminating	1,407.00
Building Maintenance Srvc	21-Oct	10/29/2021	Modular Designs of Memphis, Inc dba PREMIUM Floor	3,362.00
Employee Out-of-town Travel	21-Oct	10/29/2021	PINNACLE BANK	1,249.83
Employee Out-of-town Travel	21-Oct	10/29/2021	PINNACLE BANK	43.68
Employee Air Travel	21-Oct	10/29/2021	PINNACLE BANK	2,161.57
Employee Air Travel	21-Oct	10/29/2021	PINNACLE BANK	1,171.38
Registration	21-Oct	10/29/2021	PINNACLE BANK	8,192.00
Registration	21-Oct	10/29/2021	PINNACLE BANK	475.00
Membership Dues	21-Oct	10/29/2021	PINNACLE BANK	1,079.00
Host & Hostess	21-Oct	10/29/2021	PINNACLE BANK	235.06
Host & Hostess	21-Oct	10/29/2021	PINNACLE BANK	99.03
Rent Tradeshow Booth Expenses	21-Oct	10/29/2021	PINNACLE BANK	3,500.00
Software License	21-Oct	10/29/2021	PINNACLE BANK	106.12
Plumbing Maintenance	21-Oct	10/29/2021	S.M. Lawrence Company, Inc.	1,177.15
Plumbing Maintenance	21-Oct	10/29/2021	S.M. Lawrence Company, Inc.	2,574.43
Plumbing Maintenance	21-Oct	10/29/2021	S.M. Lawrence Company, Inc.	1,472.00
Offc & Admin Supply	21-Oct	10/29/2021	Sunset Marketing, Inc	1,648.50
Repair & Maint Supply	21-Oct	10/29/2021	Sunset Marketing, Inc	24.80
Regular Pay	21-Oct	10/29/2021	Journal Import Created	29,374.85
Regular Pay	21-Oct	10/29/2021	Journal Import Created	3,230.98
Regular Pay	21-Oct	10/29/2021	Journal Import Created	31,094.76
Regular Pay	21-Oct	10/29/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/29/2021	Journal Import Created	42,940.63
Regular Pay	21-Oct	10/29/2021	Journal Import Created	8,685.31
Regular Pay	21-Oct	10/29/2021	Journal Import Created	16,279.18
Regular Pay	21-Oct	10/29/2021	Journal Import Created	5,533.65
Regular Pay	21-Oct	10/29/2021	Journal Import Created	37,026.68
Regular Pay	21-Oct	10/29/2021	Journal Import Created	3,502.17
Regular Pay	21-Oct	10/29/2021	Journal Import Created	9,537.40
Regular Pay	21-Oct	10/29/2021	Journal Import Created	10,800.86
Regular Pay	21-Oct	10/29/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/29/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/29/2021	Journal Import Created	13,304.76
Regular Pay	21-Oct	10/29/2021	Journal Import Created	6,057.71
Regular Pay	21-Oct	10/29/2021	Journal Import Created	(0.01)
Regular Pay	21-Oct	10/29/2021	Journal Import Created	(0.02)
Regular Pay	21-Oct	10/29/2021	Journal Import Created	13,589.21
Regular Pay	21-Oct	10/29/2021	Journal Import Created	9,497.83
Regular Pay	21-Oct	10/29/2021	Journal Import Created	7,684.40
Regular Pay	21-Oct	10/29/2021	Journal Import Created	23,564.60
Regular Pay	21-Oct	10/29/2021	Journal Import Created	8,608.85
Leave Pay	21-Oct	10/29/2021	Journal Import Created	467.69
Leave Pay	21-Oct	10/29/2021	Journal Import Created	2,625.94
Leave Pay	21-Oct	10/29/2021	Journal Import Created	3,585.64
Leave Pay	21-Oct	10/29/2021	Journal Import Created	216.50
Leave Pay	21-Oct	10/29/2021	Journal Import Created	76.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Leave Pay	21-Oct	10/29/2021	Journal Import Created	144.34
Leave Pay	21-Oct	10/29/2021	Journal Import Created	1,736.50
Leave Pay	21-Oct	10/29/2021	Journal Import Created	154.00
Leave Pay	21-Oct	10/29/2021	Journal Import Created	1,269.29
Leave Pay	21-Oct	10/29/2021	Journal Import Created	316.65
Leave Pay	21-Oct	10/29/2021	Journal Import Created	169.03
Leave Pay	21-Oct	10/29/2021	Journal Import Created	365.39
Leave Pay	21-Oct	10/29/2021	Journal Import Created	1,057.86
Leave Pay	21-Oct	10/29/2021	Journal Import Created	883.20
Leave Pay	21-Oct	10/29/2021	Journal Import Created	365.40
Holiday Pay	21-Oct	10/29/2021	Journal Import Created	431.60
Holiday Pay	21-Oct	10/29/2021	Journal Import Created	413.81
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	1,343.76
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	1,300.75
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	431.93
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	21.84
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	165.27
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	920.67
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	50.82
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	911.79
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	143.54
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	252.22
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	25.51
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	62.98
Overtime Pay	21-Oct	10/29/2021	Journal Import Created	65.91
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	1,809.20
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	189.88
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	2,033.92
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	2,742.25
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	491.95
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	956.88
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	327.25
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	2,261.35
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	214.38
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	689.17
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	667.08
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	807.05
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	374.62
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	879.23
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	589.08
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	530.34
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	135.25
Employer OASDI	21-Oct	10/29/2021	Journal Import Created	510.93
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	423.13
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	44.41
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	475.66
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	641.30
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	115.05
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	223.79
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	76.54
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	528.87
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	50.14
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	161.16
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	156.03
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	188.74
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	87.63
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	205.62
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	137.78
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	124.05
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	334.92

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Oct	10/29/2021	Journal Import Created	119.49
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	5,516.29
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	293.54
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	6,312.45
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	8,878.18
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	2,683.37
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	3,083.53
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,075.85
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	8,821.39
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	667.39
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,647.70
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	978.92
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,062.00
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,729.39
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	560.77
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,272.46
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	1,219.84
Employer Group Health	21-Oct	10/29/2021	Journal Import Created	2,140.61
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	228.92
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	13.32
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	228.92
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	449.40
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	57.41
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	124.76
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	23.75
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	340.36
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	26.64
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	73.88
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	77.52
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	30.28
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	43.60
Employer Dental Group	21-Oct	10/29/2021	Journal Import Created	64.20
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	100.78
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	6.44
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	100.78
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	199.64
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	23.18
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	51.52
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	9.02
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	132.64
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	12.88
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	29.94
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	12.88
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	38.64
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	19.32
Employer Group Life	21-Oct	10/29/2021	Journal Import Created	25.76
Employer Pension	21-Oct	10/29/2021	Journal Import Created	416.18
Employer Pension	21-Oct	10/29/2021	Journal Import Created	1,149.45
Employer Pension	21-Oct	10/29/2021	Journal Import Created	376.52
Employer Pension	21-Oct	10/29/2021	Journal Import Created	731.39
Employer Pension	21-Oct	10/29/2021	Journal Import Created	477.49

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Pension	21-Oct	10/29/2021	Journal Import Created	1,735.56
Employer Pension	21-Oct	10/29/2021	Journal Import Created	1,255.91
Employer Pension	21-Oct	10/29/2021	Journal Import Created	3,043.46
FSA Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	153.43
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	169.55
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	241.72
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	83.16
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	245.58
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	29.13
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	46.63
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Oct	10/29/2021	Journal Import Created	61.14
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	1,082.06
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	935.96
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	1,104.16
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	451.60
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	1,313.43
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	246.29
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	256.92
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	511.31
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	329.51
CCA Employer 401K Plan	21-Oct	10/29/2021	Journal Import Created	195.82
Repair & Maint Supply	21-Oct	10/31/2021	batteries plus	917.00
Computer Hardware <\$10K	21-Oct	10/31/2021	Dell	35.19
Computer Hardware <\$10K	21-Oct	10/31/2021	Dell	357.15
Postage & Delivery Srv	21-Oct	10/31/2021	Forklift Systems Inc	103.00
Rolling Equipment Repair Service	21-Oct	10/31/2021	Forklift Systems Inc	8.32
Rolling Equipment Repair Service	21-Oct	10/31/2021	Forklift Systems Inc	158.00
Rolling Equipment Repair Service	21-Oct	10/31/2021	Forklift Systems Inc	349.90
Rolling Equipment Repair Service	21-Oct	10/31/2021	Forklift Systems Inc	25.00
Offc & Admin Supply	21-Oct	10/31/2021	JOHNSON CONTROLS US Holdings LLC	961.78
Repair & Maint Supply	21-Oct	10/31/2021	KENNY PIPE & SUPPLY INC	1,381.90
Offc & Admin Supply	21-Oct	10/31/2021	Office Depot, LLC	2.30
Management Consultant	21-Oct	10/31/2021	Presidio Networked Solutions, Inc.	5,300.00
Water	21-Oct	10/31/2021	Journal Import Created	3,710.62
Water	21-Oct	10/31/2021	Journal Import Created	6,305.39
Stormwater	21-Oct	10/31/2021	Journal Import Created	2,250.00
Stormwater	21-Oct	10/31/2021	Doc 68439 10/31/21 Stormwater October 21 BU Recl	(300.00)
Stormwater	21-Oct	10/31/2021	Doc 68439 10/31/21 Stormwater October 21 719 4th	90.00
Stormwater	21-Oct	10/31/2021	Doc 68439 10/31/21 Stormwater October 21 705 4th	210.00
Other Rpr & Maint Srv	21-Oct	10/31/2021	4108 - CP Rigging Hamilton Machine Repairs October 2	(367.50)
Other Rpr & Maint Srv	21-Oct	10/31/2021	4108 - CP Rigging Hamilton Machine Repairs October 2	167.50
Other Rpr & Maint Srv	21-Oct	10/31/2021	4107 - Centerplate Copier Exp October 2021	(1,037.84)
Offc & Admin Supply	21-Oct	10/31/2021	4107 - Centerplate Copier Paper Exp October 2021	(816.52)
Merchant Fees	21-Oct	10/31/2021	4104 - Centerplate Credit Card Fees October 2021	(450.09)
Depreciation	21-Oct	10/31/2021	Journal Import Created	29,543.65

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Oct	10/31/2021	Journal Import Created	194.54
Depreciation	21-Oct	10/31/2021	Journal Import Created	118.65
Depreciation	21-Oct	10/31/2021	Journal Import Created	1,437.50
Depreciation	21-Oct	10/31/2021	Journal Import Created	227.03
Depreciation	21-Oct	10/31/2021	Journal Import Created	374.65
Depreciation	21-Oct	10/31/2021	Journal Import Created	385.98
Depreciation	21-Oct	10/31/2021	Journal Import Created	440.69
Depreciation	21-Oct	10/31/2021	Journal Import Created	1,951.63
Depreciation	21-Oct	10/31/2021	Journal Import Created	461.58
Depreciation	21-Oct	10/31/2021	Journal Import Created	3,709.70
Depreciation	21-Oct	10/31/2021	Journal Import Created	201.18
Depreciation	21-Oct	10/31/2021	Journal Import Created	117.41
Depreciation	21-Oct	10/31/2021	Journal Import Created	117.41
Depreciation	21-Oct	10/31/2021	Journal Import Created	117.41
Depreciation	21-Oct	10/31/2021	Journal Import Created	145.34
Depreciation	21-Oct	10/31/2021	Journal Import Created	542.59
Depreciation	21-Oct	10/31/2021	Journal Import Created	88.92
Depreciation	21-Oct	10/31/2021	Journal Import Created	88.92
Depreciation	21-Oct	10/31/2021	Journal Import Created	181.83
Depreciation	21-Oct	10/31/2021	Journal Import Created	1,497.00
Depreciation	21-Oct	10/31/2021	Journal Import Created	500.00
Depreciation	21-Oct	10/31/2021	Journal Import Created	8,594.32
Depreciation	21-Oct	10/31/2021	Journal Import Created	545.32
Depreciation	21-Oct	10/31/2021	Journal Import Created	3,683.28
Depreciation	21-Oct	10/31/2021	Journal Import Created	462.20
Depreciation	21-Oct	10/31/2021	Journal Import Created	791.54
Depreciation	21-Oct	10/31/2021	Journal Import Created	671.32
Depreciation	21-Oct	10/31/2021	Journal Import Created	2,541.86
Depreciation	21-Oct	10/31/2021	Journal Import Created	368.69
Depreciation	21-Oct	10/31/2021	Journal Import Created	451.19
Depreciation	21-Oct	10/31/2021	Journal Import Created	9,393.54
Depreciation	21-Oct	10/31/2021	Journal Import Created	5,260.38
Depreciation	21-Oct	10/31/2021	Journal Import Created	12,023.73
Depreciation	21-Oct	10/31/2021	Journal Import Created	7,890.57
Depreciation	21-Oct	10/31/2021	Journal Import Created	209.48
Depreciation	21-Oct	10/31/2021	Journal Import Created	4,980.92
Depreciation	21-Oct	10/31/2021	Journal Import Created	194.17
Depreciation	21-Oct	10/31/2021	Journal Import Created	135.05
Depreciation	21-Oct	10/31/2021	Journal Import Created	114.57
Depreciation	21-Oct	10/31/2021	Journal Import Created	46.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	46.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	46.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	58.60
Depreciation	21-Oct	10/31/2021	Journal Import Created	73.97
Depreciation	21-Oct	10/31/2021	Journal Import Created	118.59
Depreciation	21-Oct	10/31/2021	Journal Import Created	73.97
Depreciation	21-Oct	10/31/2021	Journal Import Created	62.75
Depreciation	21-Oct	10/31/2021	Journal Import Created	62.75
Depreciation	21-Oct	10/31/2021	Journal Import Created	102.41
Depreciation	21-Oct	10/31/2021	Journal Import Created	108.29
Depreciation	21-Oct	10/31/2021	Journal Import Created	108.29
Depreciation	21-Oct	10/31/2021	Journal Import Created	99.96
Depreciation	21-Oct	10/31/2021	Journal Import Created	52.17
Depreciation	21-Oct	10/31/2021	Journal Import Created	52.17
Depreciation	21-Oct	10/31/2021	Journal Import Created	42.83
Depreciation	21-Oct	10/31/2021	Journal Import Created	53.05
Depreciation	21-Oct	10/31/2021	Journal Import Created	53.05
Depreciation	21-Oct	10/31/2021	Journal Import Created	92.23
Depreciation	21-Oct	10/31/2021	Journal Import Created	92.23
Depreciation	21-Oct	10/31/2021	Journal Import Created	74.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Oct	10/31/2021	Journal Import Created	100.42
Depreciation	21-Oct	10/31/2021	Journal Import Created	57.63
Depreciation	21-Oct	10/31/2021	Journal Import Created	396.00
Depreciation	21-Oct	10/31/2021	Journal Import Created	326.25
Depreciation	21-Oct	10/31/2021	Journal Import Created	201.92
Depreciation	21-Oct	10/31/2021	Journal Import Created	148.19
Depreciation	21-Oct	10/31/2021	Journal Import Created	210.00
Depreciation	21-Oct	10/31/2021	Journal Import Created	210.00
Depreciation	21-Oct	10/31/2021	Journal Import Created	73.97
Depreciation	21-Oct	10/31/2021	Journal Import Created	73.97
Depreciation	21-Oct	10/31/2021	Journal Import Created	44.39
Depreciation	21-Oct	10/31/2021	Journal Import Created	44.39
Depreciation	21-Oct	10/31/2021	Journal Import Created	46.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	46.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	174.02
Depreciation	21-Oct	10/31/2021	Journal Import Created	53.33
Depreciation	21-Oct	10/31/2021	Journal Import Created	52.50
Depreciation	21-Oct	10/31/2021	Journal Import Created	322.08
Depreciation	21-Oct	10/31/2021	Journal Import Created	45.37
Depreciation	21-Oct	10/31/2021	Journal Import Created	81.65
Depreciation	21-Oct	10/31/2021	Journal Import Created	45.37
Depreciation	21-Oct	10/31/2021	Journal Import Created	131.90
Depreciation	21-Oct	10/31/2021	Journal Import Created	165.48
Depreciation	21-Oct	10/31/2021	Journal Import Created	116.54
Depreciation	21-Oct	10/31/2021	Journal Import Created	47.83
Depreciation	21-Oct	10/31/2021	Journal Import Created	85.10
Depreciation	21-Oct	10/31/2021	Journal Import Created	233.71
Depreciation	21-Oct	10/31/2021	Journal Import Created	113.17
Depreciation	21-Oct	10/31/2021	Journal Import Created	302.24
Depreciation	21-Oct	10/31/2021	Journal Import Created	57.88
Depreciation	21-Oct	10/31/2021	Journal Import Created	78.96
Depreciation	21-Oct	10/31/2021	Journal Import Created	40.75
Depreciation	21-Oct	10/31/2021	Journal Import Created	82.68
Depreciation	21-Oct	10/31/2021	Journal Import Created	126.52
Depreciation	21-Oct	10/31/2021	Journal Import Created	123.96
Depreciation	21-Oct	10/31/2021	Journal Import Created	110.21
Depreciation	21-Oct	10/31/2021	Journal Import Created	52.13
Depreciation	21-Oct	10/31/2021	Journal Import Created	113.74
Depreciation	21-Oct	10/31/2021	Journal Import Created	289.98
Depreciation	21-Oct	10/31/2021	Journal Import Created	84.18
Depreciation	21-Oct	10/31/2021	Journal Import Created	108.76
Depreciation	21-Oct	10/31/2021	Journal Import Created	264.40
Depreciation	21-Oct	10/31/2021	Journal Import Created	120.67
Depreciation	21-Oct	10/31/2021	Journal Import Created	187.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	187.95
Depreciation	21-Oct	10/31/2021	Journal Import Created	462.99
Depreciation	21-Oct	10/31/2021	Journal Import Created	1,246,062.50
Depreciation	21-Oct	10/31/2021	Journal Import Created	129.54
Depreciation	21-Oct	10/31/2021	Journal Import Created	187.50
Depreciation	21-Oct	10/31/2021	Journal Import Created	77,691.11
Depreciation	21-Oct	10/31/2021	Journal Import Created	74.96
Depreciation	21-Oct	10/31/2021	Journal Import Created	49.51
Depreciation	21-Oct	10/31/2021	Journal Import Created	55,536.36
Depreciation	21-Oct	10/31/2021	Journal Import Created	12.08
Depreciation	21-Oct	10/31/2021	Journal Import Created	35.61
Depreciation	21-Oct	10/31/2021	Journal Import Created	11,377.08
Depreciation	21-Oct	10/31/2021	Journal Import Created	9,195.58
Depreciation	21-Oct	10/31/2021	Journal Import Created	5,363.92
Depreciation	21-Oct	10/31/2021	Journal Import Created	295.67
Depreciation	21-Oct	10/31/2021	Journal Import Created	785.61

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Oct	10/31/2021	Journal Import Created	900.55
Depreciation	21-Oct	10/31/2021	Journal Import Created	71,874.99
Depreciation	21-Oct	10/31/2021	Journal Import Created	394.96
Depreciation	21-Oct	10/31/2021	Journal Import Created	18,919.48
Depreciation	21-Oct	10/31/2021	Journal Import Created	382.40
Depreciation	21-Oct	10/31/2021	Journal Import Created	167.34
Depreciation	21-Oct	10/31/2021	Journal Import Created	2,489.23
Depreciation	21-Oct	10/31/2021	Journal Import Created	5,692.88
Depreciation	21-Oct	10/31/2021	Journal Import Created	68.70
Depreciation	21-Oct	10/31/2021	Journal Import Created	558.25
Depreciation	21-Oct	10/31/2021	Journal Import Created	5,482.76
Depreciation	21-Oct	10/31/2021	Journal Import Created	514.28
Depreciation	21-Oct	10/31/2021	Journal Import Created	3,010.52
Depreciation	21-Oct	10/31/2021	Journal Import Created	274.28
Depreciation	21-Oct	10/31/2021	Journal Import Created	63.16
Repair & Maint Supply	21-Nov	11/01/2021	batteries plus	(917.00)
Management Consultant	21-Nov	11/01/2021	Daniel L. Haskell	4,000.00
Computer Hardware <\$10K	21-Nov	11/01/2021	Dell	(35.19)
Computer Hardware <\$10K	21-Nov	11/01/2021	Dell	(357.15)
Postage & Delivery Svc	21-Nov	11/01/2021	Forklift Systems Inc	(103.00)
Rolling Equipment Repair Service	21-Nov	11/01/2021	Forklift Systems Inc	(8.32)
Rolling Equipment Repair Service	21-Nov	11/01/2021	Forklift Systems Inc	(25.00)
Rolling Equipment Repair Service	21-Nov	11/01/2021	Forklift Systems Inc	(158.00)
Rolling Equipment Repair Service	21-Nov	11/01/2021	Forklift Systems Inc	(349.90)
Other Rpr & Maint Svc	21-Nov	11/01/2021	Johnson Control Fire Protection LP	3,000.00
Offc & Admin Supply	21-Nov	11/01/2021	JOHNSON CONTROLS US Holdings LLC	(961.78)
Rolling Equipment Repair Service	21-Nov	11/01/2021	Kelsan, Inc	834.85
Repair & Maint Supply	21-Nov	11/01/2021	KENNY PIPE & SUPPLY INC	(1,381.90)
Offc & Admin Supply	21-Nov	11/01/2021	Office Depot, LLC	(2.30)
Window Cleaning Service	21-Nov	11/01/2021	Premiere Building Maintenance Corporation	8,100.00
Window Cleaning Service	21-Nov	11/01/2021	Premiere Building Maintenance Corporation	5,700.00
Window Cleaning Service	21-Nov	11/01/2021	Premiere Building Maintenance Corporation	4,800.00
Management Consultant	21-Nov	11/01/2021	Presidio Networked Solutions, Inc.	(5,300.00)
Offc & Admin Supply	21-Nov	11/01/2021	Tyco Integrated Security	480.89
Other Rpr & Maint Svc	21-Nov	11/01/2021	Tyco Integrated Security	4,250.00
Other Rpr & Maint Svc	21-Nov	11/01/2021	Tyco Integrated Security	4,416.67
Temporary Service	21-Nov	11/01/2021	Temporary Service October 2021	(29,068.18)
Temporary Service-Reimb	21-Nov	11/01/2021	Temp Service - Reimb October 2021	29,068.18
Convention Center Authority	21-Nov	11/01/2021	ADM 11/21 LOCAP billing	36,800.00
Advertising & Promot'n	21-Nov	11/01/2021	MELTWATER - NOV	666.67
Info Systems Charge	21-Nov	11/01/2021	Nov2021 ITS ISF Entry	26,525.00
Insurance-Vehicles	21-Nov	11/01/2021	Selective Ins. NOV	503.25
Insurance-Workman's Comp	21-Nov	11/01/2021	Selective Ins. NOV	3,893.50
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Allied World NOV	6,426.94
Insurance-Liability/PropDmg	21-Nov	11/01/2021	AFM NOV	40,420.50
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Beazley NOV	1,500.83
Insurance-Liability/PropDmg	21-Nov	11/01/2021	XL Specialty NOV	324.50
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Endurance NOV	3,787.50
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Hartford NOV	304.55
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Allied World/Distinguished NOV	6,426.94
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Selective Ins. NOV	2,874.33
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Selective Ins. NOV	364.83
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Travelers NOV	434.83
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Greenwich NOV	4,074.67
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Chubb NOV	2,512.75
Insurance-Liability/PropDmg	21-Nov	11/01/2021	Ironshore NOV	1,344.78
Other Rpr & Maint Svc	21-Nov	11/01/2021	CRAWFORD DOOR - NOV	3,550.00
Other Rpr & Maint Svc	21-Nov	11/01/2021	PIERREMONT MEDIA - NOV	1,650.00
Other Rpr & Maint Svc	21-Nov	11/01/2021	LMG MARQUEE - NOV	2,213.75
Other Rpr & Maint Svc	21-Nov	11/01/2021	PARK ASSIST - NOV	3,660.36

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Nov	11/01/2021	MISSION CRITICAL - NOV	767.50
Other Rpr & Maint Srvc	21-Nov	11/03/2021	Johnson Controls, Inc	4,386.50
Medical Services	21-Nov	11/03/2021	Med Star Medical Staffing Inc	338.00
Advertising & Promot'n	21-Nov	11/08/2021	convention production rigging inc.	925.50
Rolling Equipment Repair Service	21-Nov	11/08/2021	Kelsan, Inc	669.68
Electric	21-Nov	11/08/2021	NASHVILLE ELECTRIC SERVICE	155.25
Gas	21-Nov	11/08/2021	PIEDMONT NATURAL GAS CO	2,419.74
Gas	21-Nov	11/08/2021	PIEDMONT NATURAL GAS CO	53.60
Refuse Disposal-Reimb	21-Nov	11/08/2021	Republic Services	7,323.59
Building Maintenance Srvc	21-Nov	11/09/2021	ACCESS CONTROL SYSTEMS, LLC	(159.73)
Building Maintenance Srvc	21-Nov	11/10/2021	Access Control Systems LLC	159.73
Laundry Services	21-Nov	11/10/2021	ALSCO	245.00
HHold & Jnitr Supply	21-Nov	11/10/2021	AMERICAN PAPER & TWINE CO	4,149.51
HHold & Jnitr Supply	21-Nov	11/10/2021	AMERICAN PAPER & TWINE CO	679.20
Telephone & Telegraph	21-Nov	11/10/2021	AT&T Corporation	1,433.60
Rolling Equipment Repair Service	21-Nov	11/10/2021	batteries plus	451.24
Rolling Equipment Repair Service	21-Nov	11/10/2021	batteries plus	451.24
Advertising & Promot'n	21-Nov	11/10/2021	Centerplate MCC	1,615.00
Advertising & Promot'n	21-Nov	11/10/2021	Centerplate MCC	(1,615.00)
Other Rpr & Maint Srvc	21-Nov	11/10/2021	Centerplate MCC	1,615.00
Uniform Cleaning Service	21-Nov	11/10/2021	CINTAS CORP	719.32
Accounting Service	21-Nov	11/10/2021	Crosslin & Associates, P.C.	13,000.00
Security Services	21-Nov	11/10/2021	Elite Show Services, Inc.	308.75
Temporary Service	21-Nov	11/10/2021	Elite Show Services, Inc.	3,750.57
Temporary Service	21-Nov	11/10/2021	Elite Show Services, Inc.	2,266.41
Temporary Service	21-Nov	11/10/2021	Elite Show Services, Inc.	1,895.99
Temporary Service	21-Nov	11/10/2021	Elite Show Services, Inc.	1,780.81
Temporary Service	21-Nov	11/10/2021	Elite Show Services, Inc.	2,789.48
Merchant Fees	21-Nov	11/10/2021	Gila LLC d/b/a Municipal Services Bureau (MSB)	3,042.52
Temporary Service	21-Nov	11/10/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	9,203.80
Temporary Service	21-Nov	11/10/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	9,044.00
Janitorial Srvc	21-Nov	11/10/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,408.48
Janitorial Srvc	21-Nov	11/10/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,307.55
Electric	21-Nov	11/10/2021	NASHVILLE ELECTRIC SERVICE	120,259.86
Valet Services	21-Nov	11/10/2021	Parking Management Company, LLC	543.00
Auto Oil/Lubricants	21-Nov	11/10/2021	Parman Energy Corporation	995.36
Landscaping Srvc	21-Nov	11/10/2021	The Greathouse Company, LLC	168.00
Offc & Admin Supply	21-Nov	11/10/2021	Tyco Integrated Security	480.89
Management Consultant	21-Nov	11/10/2021	Workforce Essentials, Inc.	595.00
Laundry Services	21-Nov	11/12/2021	ALSCO	336.00
HHold & Jnitr Supply	21-Nov	11/12/2021	AMERICAN PAPER & TWINE CO	1,136.49
Internet Services	21-Nov	11/12/2021	AT&T Mobility	35.25
Rent Equipment	21-Nov	11/12/2021	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	21-Nov	11/12/2021	Atech Inc.	413.24
Management Consultant	21-Nov	11/12/2021	Cushion Employer Services	1,267.00
Security Services	21-Nov	11/12/2021	Elite Show Services, Inc.	1,282.50
Security Services	21-Nov	11/12/2021	Elite Show Services, Inc.	31,754.68
Security Services	21-Nov	11/12/2021	Elite Show Services, Inc.	19,400.59
Security Services	21-Nov	11/12/2021	Elite Show Services, Inc.	12,555.68
Security Services	21-Nov	11/12/2021	Elite Show Services, Inc.	31,771.77
Temporary Service	21-Nov	11/12/2021	Elite Show Services, Inc.	2,193.85
Temporary Service	21-Nov	11/12/2021	Elite Show Services, Inc.	1,960.82
Temporary Service	21-Nov	11/12/2021	Elite Show Services, Inc.	1,941.25
Temporary Service	21-Nov	11/12/2021	Elite Show Services, Inc.	1,792.68
Postage & Delivery Srvc	21-Nov	11/12/2021	Forklift Systems Inc	65.00
Postage & Delivery Srvc	21-Nov	11/12/2021	Forklift Systems Inc	103.00
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	425.50
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	53.28
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	847.63
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	619.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	158.00
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	349.90
Rolling Equipment Repair Service	21-Nov	11/12/2021	Forklift Systems Inc	25.00
Subscriptions	21-Nov	11/12/2021	Gannett GP Media Inc DBA THE TENNESSEAN USA TOD	577.94
Plumbing Maintenance	21-Nov	11/12/2021	Grainger Industrial Supply	650.19
Electrical Supply	21-Nov	11/12/2021	Grainger Industrial Supply	54.20
Plumbing/HVAC Maintain Srvc	21-Nov	11/12/2021	Johnson Controls, Inc	2,476.91
Plumbing/HVAC Maintain Srvc	21-Nov	11/12/2021	Johnson Controls, Inc	2,476.91
Other Rpr & Maint Srvc	21-Nov	11/12/2021	Maynard Select LLC	2,293.13
Computer Software	21-Nov	11/12/2021	Net Tango, Inc.	450.00
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	337.63
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	205.27
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	84.68
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	84.68
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	1,037.84
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	328.05
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	10.85
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	97.68
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	140.94
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	238.15
Other Rpr & Maint Srvc	21-Nov	11/12/2021	RJ Young Company	221.44
Plumbing Maintenance	21-Nov	11/12/2021	S.M. Lawrence Company, Inc.	2,252.00
Regular Pay	21-Nov	11/12/2021	Journal Import Created	23,250.81
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.05)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.01)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	2,261.69
Regular Pay	21-Nov	11/12/2021	Journal Import Created	29,867.23
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.03)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	41,591.06
Regular Pay	21-Nov	11/12/2021	Journal Import Created	7,258.87
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.01)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	14,747.36
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	4,545.84
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.01)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	35,673.07
Regular Pay	21-Nov	11/12/2021	Journal Import Created	3,025.40
Regular Pay	21-Nov	11/12/2021	Journal Import Created	9,499.91
Regular Pay	21-Nov	11/12/2021	Journal Import Created	8,665.23
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.04)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.04)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	12,043.36
Regular Pay	21-Nov	11/12/2021	Journal Import Created	6,423.09
Regular Pay	21-Nov	11/12/2021	Journal Import Created	14,834.24
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.01)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/12/2021	Journal Import Created	7,401.76
Regular Pay	21-Nov	11/12/2021	Journal Import Created	8,247.18
Regular Pay	21-Nov	11/12/2021	Journal Import Created	23,914.60
Regular Pay	21-Nov	11/12/2021	Journal Import Created	8,920.23
Leave Pay	21-Nov	11/12/2021	Journal Import Created	3,485.94
Leave Pay	21-Nov	11/12/2021	Journal Import Created	969.30
Leave Pay	21-Nov	11/12/2021	Journal Import Created	3,635.12
Leave Pay	21-Nov	11/12/2021	Journal Import Created	4,054.25
Leave Pay	21-Nov	11/12/2021	Journal Import Created	1,431.76
Leave Pay	21-Nov	11/12/2021	Journal Import Created	895.72
Leave Pay	21-Nov	11/12/2021	Journal Import Created	642.31
Leave Pay	21-Nov	11/12/2021	Journal Import Created	1,747.73
Leave Pay	21-Nov	11/12/2021	Journal Import Created	423.04
Leave Pay	21-Nov	11/12/2021	Journal Import Created	1,007.82

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Leave Pay	21-Nov	11/12/2021	Journal Import Created	2,452.31
Leave Pay	21-Nov	11/12/2021	Journal Import Created	1,430.46
Leave Pay	21-Nov	11/12/2021	Journal Import Created	505.06
Leave Pay	21-Nov	11/12/2021	Journal Import Created	2,106.29
Leave Pay	21-Nov	11/12/2021	Journal Import Created	767.09
Leave Pay	21-Nov	11/12/2021	Journal Import Created	81.20
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	248.24
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	209.44
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	129.28
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	219.76
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	152.00
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	493.31
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	587.36
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	211.52
Holiday Pay	21-Nov	11/12/2021	Journal Import Created	156.88
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	1,226.62
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	3,469.56
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	116.56
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	12.37
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	82.80
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	439.13
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	44.15
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	520.42
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	188.79
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	128.34
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	13.25
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	53.04
Overtime Pay	21-Nov	11/12/2021	Journal Import Created	15.32
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	1,706.09
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	192.42
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	2,172.93
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	2,660.68
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	494.45
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	927.18
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	329.99
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	2,201.06
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	214.20
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	658.64
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	674.72
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	697.94
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	379.71
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	930.05
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	587.10
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	536.69
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	134.63
Employer OASDI	21-Nov	11/12/2021	Journal Import Created	514.56
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	398.98
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	45.00
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	508.22
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	622.27
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	115.62
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	216.84
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	77.18
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	514.77
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	50.09
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	154.06
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	157.78
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	190.53
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	88.79
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	217.52

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	137.30
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	125.51
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	341.02
Employer SSN Medical	21-Nov	11/12/2021	Journal Import Created	120.34
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	5,516.29
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	293.54
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	6,312.45
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	8,584.64
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	2,683.37
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	3,083.53
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,075.85
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	8,527.85
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	667.39
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,647.70
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	978.92
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	978.92
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,062.00
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,729.39
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	560.77
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,272.46
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	1,219.84
Employer Group Health	21-Nov	11/12/2021	Journal Import Created	2,140.61
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	228.92
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	13.32
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	228.92
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	436.08
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	57.41
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	124.76
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	23.75
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	323.40
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	26.64
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	73.88
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	30.28
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	43.60
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	30.28
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	77.52
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	30.28
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	43.60
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	43.60
Employer Dental Group	21-Nov	11/12/2021	Journal Import Created	64.20
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	100.78
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	6.44
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	100.78
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	193.20
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	23.18
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	51.52
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	9.02
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	126.20
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	12.88
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	29.94
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	19.32
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	19.32
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	12.88
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	38.64
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	19.32
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	19.32
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	19.32
Employer Group Life	21-Nov	11/12/2021	Journal Import Created	25.76
Employer Pension	21-Nov	11/12/2021	Journal Import Created	416.18
Employer Pension	21-Nov	11/12/2021	Journal Import Created	1,149.34

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Pension	21-Nov	11/12/2021	Journal Import Created	376.52
Employer Pension	21-Nov	11/12/2021	Journal Import Created	731.83
Employer Pension	21-Nov	11/12/2021	Journal Import Created	477.13
Employer Pension	21-Nov	11/12/2021	Journal Import Created	1,735.56
Employer Pension	21-Nov	11/12/2021	Journal Import Created	1,241.27
Employer Pension	21-Nov	11/12/2021	Journal Import Created	3,087.27
FSA Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	153.43
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	169.55
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	234.07
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	83.16
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	237.93
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	29.13
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	46.63
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	21-Nov	11/12/2021	Journal Import Created	61.14
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	984.27
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	896.45
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	1,118.83
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	449.57
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	1,291.07
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	246.76
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	444.70
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	256.92
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	533.81
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	330.33
CCA Employer 401K Plan	21-Nov	11/12/2021	Journal Import Created	194.98
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	1,312.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	21-Nov	11/12/2021	Journal Import Created	82.00
Laundry Services	21-Nov	11/15/2021	ALSCO	87.50
Uniform Cleaning Service	21-Nov	11/15/2021	CINTAS CORP	706.21
Temporary Service	21-Nov	11/15/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	8,492.11
Janitorial Srvc	21-Nov	11/15/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,313.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Auto Fuel	21-Nov	11/15/2021	WEX Bank	531.35
HHold & Jnitr Supply	21-Nov	11/16/2021	AMERICAN PAPER & TWINE CO	2,157.61
Other Rpr & Maint Srvc	21-Nov	11/16/2021	Atech Inc.	2,002.26
Other Rpr & Maint Srvc	21-Nov	11/16/2021	Centerplate MCC	(102,973.51)
Other Rpr & Maint Srvc	21-Nov	11/16/2021	Centerplate MCC	102,973.51
Employee Award/Gift	21-Nov	11/16/2021	Flash Society LLC dba The Majestic Photobooth Co.	400.00
Employee Award/Gift	21-Nov	11/16/2021	Flash Society LLC dba The Majestic Photobooth Co.	250.00
Management Consultant	21-Nov	11/16/2021	Inquiries Acquisition LLC dba Inquiries Screening	216.75
Temporary Service	21-Nov	11/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	6,190.31
Janitorial Srvc	21-Nov	11/16/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,564.89
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	125.00
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	80.00
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	120.00
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	46.65
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	80.00
Rolling Equipment Repair Service	21-Nov	11/16/2021	Kelsan, Inc	1,755.34
Medical Services	21-Nov	11/16/2021	Med Star Medical Staffing Inc	3,133.00
Valet Services	21-Nov	11/16/2021	Parking Management Company, LLC	1,224.00
Computer Software	21-Nov	11/16/2021	R.I.C. Corporation	2,322.76
Landscaping Srvc	21-Nov	11/16/2021	Richards Convention Florist dba Teasleys convention	503.93
Legal Services	21-Nov	11/16/2021	Spencer Fane LLP	11,000.00
Landscaping Srvc	21-Nov	11/16/2021	The Greathouse Company, LLC	2,560.00
Repair & Maint Supply	21-Nov	11/17/2021	batteries plus	132.48
Food & Ice	21-Nov	11/17/2021	Centerplate MCC	61.63
Food & Ice	21-Nov	11/17/2021	Centerplate MCC	106.93
Food & Ice	21-Nov	11/17/2021	Centerplate MCC	122.92
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	240.00
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	175.56
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	312.50
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	10.40
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	416.30
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	6.60
Rolling Equipment Repair Service	21-Nov	11/17/2021	Kelsan, Inc	37.60
Offc & Admin Supply	21-Nov	11/17/2021	Office Depot, LLC	20.47
Offc & Admin Supply	21-Nov	11/17/2021	Office Depot, LLC	2.74
Building Maintenance Srvc	21-Nov	11/17/2021	TK Elevator Corporation dba Nashville Machine Elevatc	210.00
Other Rpr & Maint Srvc	21-Nov	11/17/2021	TK Elevator Corporation dba Nashville Machine Elevatc	210.00
Other Rpr & Maint Srvc	21-Nov	11/17/2021	TK Elevator Corporation dba Nashville Machine Elevatc	(210.00)
District Energy System	21-Nov	11/17/2021	US BANK	229,545.13
Small Equipment Supply	21-Nov	11/18/2021	Home Depot U.S.A., Inc.	77.94
Building Maintenance Srvc	21-Nov	11/18/2021	M & P Services, Inc	2,340.00
Host & Hostess	21-Nov	11/18/2021	Nashville Convention & Visitors Bureau	321.72
Postage & Delivery Srvc	21-Nov	11/19/2021	AMANO MCGANN, INC	36.61
Repair & Maint Supply	21-Nov	11/19/2021	AMANO MCGANN, INC	572.00
Other Rpr & Maint Srvc	21-Nov	11/19/2021	AMANO MCGANN, INC	7,230.50
Rent Equipment	21-Nov	11/19/2021	convention production rigging inc.	1,875.00
Plumbing Maintenance	21-Nov	11/19/2021	Grainger Industrial Supply	2,754.88
Plumbing Maintenance	21-Nov	11/19/2021	Grainger Industrial Supply	(2,754.88)
Small Equipment Supply	21-Nov	11/19/2021	Grainger Industrial Supply	626.76
Door Repairs	21-Nov	11/19/2021	Isenhour Door Products, Inc.	300.00
Other Rpr & Maint Srvc	21-Nov	11/19/2021	Maynard Select LLC	285.00
Laundry Services	21-Nov	11/22/2021	ALSCO	490.00
Laundry Services	21-Nov	11/22/2021	ALSCO	242.50
Uniform Cleaning Service	21-Nov	11/22/2021	CINTAS CORP	1,172.18
Other Rpr & Maint Srvc	21-Nov	11/22/2021	Commonwealth Blinds and Shades, Inc.	682.00
Computer Hardware <\$10K	21-Nov	11/22/2021	Dell	357.15
Computer Hardware <\$10K	21-Nov	11/22/2021	Dell	35.19
Security Services	21-Nov	11/22/2021	Elite Show Services, Inc.	14,445.68
Security Services	21-Nov	11/22/2021	Elite Show Services, Inc.	1,391.86
Security Services	21-Nov	11/22/2021	Elite Show Services, Inc.	13,235.40

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Temporary Service	21-Nov	11/22/2021	Elite Show Services, Inc.	605.03
Temporary Service	21-Nov	11/22/2021	Elite Show Services, Inc.	1,192.55
Temporary Service	21-Nov	11/22/2021	Elite Show Services, Inc.	425.15
Temporary Service	21-Nov	11/22/2021	Elite Show Services, Inc.	2,035.53
Temporary Service	21-Nov	11/22/2021	Elite Show Services, Inc.	435.72
Merchant Fees	21-Nov	11/22/2021	FIS	23,545.96
Employee Local Travel/Park	21-Nov	11/22/2021	HEIDI RUNION PCC	20.00
Registration	21-Nov	11/22/2021	HEIDI RUNION PCC	150.00
Medical Supply	21-Nov	11/22/2021	HEIDI RUNION PCC	52.40
Imprest Shortages	21-Nov	11/22/2021	HEIDI RUNION PCC	0.02
Employee Award/Gift	21-Nov	11/22/2021	HEIDI RUNION PCC	50.00
Employee Award/Gift	21-Nov	11/22/2021	HEIDI RUNION PCC	50.00
Temporary Service	21-Nov	11/22/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	1,747.60
Laundry Services	21-Nov	11/23/2021	ALSCO	145.00
Laundry Services	21-Nov	11/23/2021	ALSCO	728.00
Legal Services	21-Nov	11/23/2021	Spencer Fane LLP	11,000.00
Employee Out-of-town Travel	21-Nov	11/23/2021	Starks, Charles L	905.29
Building Maintenance Srvc	21-Nov	11/23/2021	TK Elevator Corporation dba Nashville Machine Elevator	5,355.00
Food & Ice	21-Nov	11/24/2021	Centerplate MCC	170.73
Food & Ice	21-Nov	11/24/2021	Centerplate MCC	93.10
Uniform Cleaning Service	21-Nov	11/24/2021	CINTAS CORP	1,025.44
Computer Software	21-Nov	11/24/2021	ISS 24/7	37,450.00
Electrical Supply	21-Nov	11/24/2021	John Hannah dba Williams Electric Supply Co	110.00
Electrical Supply	21-Nov	11/24/2021	John Hannah dba Williams Electric Supply Co	1,120.00
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.07)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	19,943.09
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.01)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	1,777.04
Regular Pay	21-Nov	11/26/2021	Journal Import Created	19,973.86
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.03)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	33,489.88
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.03)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	4,119.46
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	12,665.99
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.06)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	3,795.52
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	33,661.74
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.08)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	3,033.63
Regular Pay	21-Nov	11/26/2021	Journal Import Created	8,680.24
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	6,856.19
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.05)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.09)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	8,338.22
Regular Pay	21-Nov	11/26/2021	Journal Import Created	5,138.47
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.05)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	10,201.22
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.03)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	6,306.71
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.02)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	6,718.04
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.03)
Regular Pay	21-Nov	11/26/2021	Journal Import Created	17,017.63
Regular Pay	21-Nov	11/26/2021	Journal Import Created	6,741.73
Regular Pay	21-Nov	11/26/2021	Journal Import Created	(0.03)
Leave Pay	21-Nov	11/26/2021	Journal Import Created	2,137.85

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Leave Pay	21-Nov	11/26/2021	Journal Import Created	807.75
Leave Pay	21-Nov	11/26/2021	Journal Import Created	6,322.99
Leave Pay	21-Nov	11/26/2021	Journal Import Created	3,170.75
Leave Pay	21-Nov	11/26/2021	Journal Import Created	3,007.51
Leave Pay	21-Nov	11/26/2021	Journal Import Created	96.36
Leave Pay	21-Nov	11/26/2021	Journal Import Created	749.40
Leave Pay	21-Nov	11/26/2021	Journal Import Created	1,713.48
Leave Pay	21-Nov	11/26/2021	Journal Import Created	365.52
Leave Pay	21-Nov	11/26/2021	Journal Import Created	851.04
Leave Pay	21-Nov	11/26/2021	Journal Import Created	1,698.20
Leave Pay	21-Nov	11/26/2021	Journal Import Created	2,440.85
Leave Pay	21-Nov	11/26/2021	Journal Import Created	1,646.08
Leave Pay	21-Nov	11/26/2021	Journal Import Created	1,714.69
Leave Pay	21-Nov	11/26/2021	Journal Import Created	413.81
Leave Pay	21-Nov	11/26/2021	Journal Import Created	1,867.76
Leave Pay	21-Nov	11/26/2021	Journal Import Created	409.11
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	5,495.76
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	646.20
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	6,719.62
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	9,470.88
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,780.36
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	3,270.96
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,135.62
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	4,946.41
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	308.00
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,011.32
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	2,563.16
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	2,694.80
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,284.64
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	2,604.52
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,899.58
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,801.58
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	4,712.94
Holiday Pay	21-Nov	11/26/2021	Journal Import Created	1,803.00
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	195.37
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	807.35
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	54.72
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	120.28
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	119.52
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	4.76
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	612.12
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	82.32
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	134.39
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	1.01
Overtime Pay	21-Nov	11/26/2021	Journal Import Created	60.62
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	1,603.13
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	189.88
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	1,959.68
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	2,667.66
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	490.97
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	934.15
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	327.38
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	2,314.51
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	214.69
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	654.22
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	667.09
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	412.07
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	374.62
Employer OASDI	21-Nov	11/26/2021	Journal Import Created	863.32
Employer OASDI	44886	11/26/2021	Journal Import Created	608.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	44886	11/26/2021	Journal Import Created	525.86
Employer OASDI	44886	11/26/2021	Journal Import Created	133.42
Employer OASDI	44886	11/26/2021	Journal Import Created	509.33
Employer SSN Medical	44886	11/26/2021	Journal Import Created	374.94
Employer SSN Medical	44886	11/26/2021	Journal Import Created	44.41
Employer SSN Medical	44886	11/26/2021	Journal Import Created	458.30
Employer SSN Medical	44886	11/26/2021	Journal Import Created	623.91
Employer SSN Medical	44886	11/26/2021	Journal Import Created	114.80
Employer SSN Medical	44886	11/26/2021	Journal Import Created	218.44
Employer SSN Medical	44886	11/26/2021	Journal Import Created	76.60
Employer SSN Medical	44886	11/26/2021	Journal Import Created	541.28
Employer SSN Medical	44886	11/26/2021	Journal Import Created	50.21
Employer SSN Medical	44886	11/26/2021	Journal Import Created	153.00
Employer SSN Medical	44886	11/26/2021	Journal Import Created	156.03
Employer SSN Medical	44886	11/26/2021	Journal Import Created	188.74
Employer SSN Medical	44886	11/26/2021	Journal Import Created	87.61
Employer SSN Medical	44886	11/26/2021	Journal Import Created	201.90
Employer SSN Medical	44886	11/26/2021	Journal Import Created	142.20
Employer SSN Medical	44886	11/26/2021	Journal Import Created	122.97
Employer SSN Medical	44886	11/26/2021	Journal Import Created	334.49
Employer SSN Medical	44886	11/26/2021	Journal Import Created	119.12
Employer Group Health	44886	11/26/2021	Journal Import Created	5,249.07
Employer Group Health	44886	11/26/2021	Journal Import Created	(0.01)
Employer Group Health	44886	11/26/2021	Journal Import Created	293.54
Employer Group Health	44886	11/26/2021	Journal Import Created	6,312.45
Employer Group Health	44886	11/26/2021	Journal Import Created	8,878.18
Employer Group Health	44886	11/26/2021	Journal Import Created	2,683.36
Employer Group Health	44886	11/26/2021	Journal Import Created	(0.01)
Employer Group Health	44886	11/26/2021	Journal Import Created	3,083.54
Employer Group Health	44886	11/26/2021	Journal Import Created	1,075.86
Employer Group Health	44886	11/26/2021	Journal Import Created	8,527.87
Employer Group Health	44886	11/26/2021	Journal Import Created	(0.02)
Employer Group Health	44886	11/26/2021	Journal Import Created	667.39
Employer Group Health	44886	11/26/2021	Journal Import Created	1,647.70
Employer Group Health	44886	11/26/2021	Journal Import Created	978.92
Employer Group Health	44886	11/26/2021	Journal Import Created	978.92
Employer Group Health	44886	11/26/2021	Journal Import Created	1,062.00
Employer Group Health	44886	11/26/2021	Journal Import Created	1,729.39
Employer Group Health	44886	11/26/2021	Journal Import Created	560.77
Employer Group Health	44886	11/26/2021	Journal Import Created	1,272.46
Employer Group Health	44886	11/26/2021	Journal Import Created	1,219.84
Employer Group Health	44886	11/26/2021	Journal Import Created	2,140.62
Employer Group Health	44886	11/26/2021	Journal Import Created	(0.01)
Employer Dental Group	44886	11/26/2021	Journal Import Created	215.60
Employer Dental Group	44886	11/26/2021	Journal Import Created	13.32
Employer Dental Group	44886	11/26/2021	Journal Import Created	228.92
Employer Dental Group	44886	11/26/2021	Journal Import Created	449.40
Employer Dental Group	44886	11/26/2021	Journal Import Created	57.39
Employer Dental Group	44886	11/26/2021	Journal Import Created	124.76
Employer Dental Group	44886	11/26/2021	Journal Import Created	23.77
Employer Dental Group	44886	11/26/2021	Journal Import Created	323.40
Employer Dental Group	44886	11/26/2021	Journal Import Created	26.64
Employer Dental Group	44886	11/26/2021	Journal Import Created	73.88
Employer Dental Group	44886	11/26/2021	Journal Import Created	30.28
Employer Dental Group	44886	11/26/2021	Journal Import Created	43.60
Employer Dental Group	44886	11/26/2021	Journal Import Created	30.28
Employer Dental Group	44886	11/26/2021	Journal Import Created	77.52
Employer Dental Group	44886	11/26/2021	Journal Import Created	30.28
Employer Dental Group	44886	11/26/2021	Journal Import Created	43.60
Employer Dental Group	44886	11/26/2021	Journal Import Created	43.60

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	44886	11/26/2021	Journal Import Created	64.20
Employer Group Life	44886	11/26/2021	Journal Import Created	94.34
Employer Group Life	44886	11/26/2021	Journal Import Created	6.44
Employer Group Life	44886	11/26/2021	Journal Import Created	100.78
Employer Group Life	44886	11/26/2021	Journal Import Created	199.64
Employer Group Life	44886	11/26/2021	Journal Import Created	23.17
Employer Group Life	44886	11/26/2021	Journal Import Created	51.52
Employer Group Life	44886	11/26/2021	Journal Import Created	9.03
Employer Group Life	44886	11/26/2021	Journal Import Created	132.64
Employer Group Life	44886	11/26/2021	Journal Import Created	12.88
Employer Group Life	44886	11/26/2021	Journal Import Created	29.94
Employer Group Life	44886	11/26/2021	Journal Import Created	19.32
Employer Group Life	44886	11/26/2021	Journal Import Created	19.32
Employer Group Life	44886	11/26/2021	Journal Import Created	12.88
Employer Group Life	44886	11/26/2021	Journal Import Created	38.64
Employer Group Life	44886	11/26/2021	Journal Import Created	19.32
Employer Group Life	44886	11/26/2021	Journal Import Created	19.32
Employer Group Life	44886	11/26/2021	Journal Import Created	25.76
Employer Pension	44886	11/26/2021	Journal Import Created	416.18
Employer Pension	44886	11/26/2021	Journal Import Created	1,147.33
Employer Pension	44886	11/26/2021	Journal Import Created	376.52
Employer Pension	44886	11/26/2021	Journal Import Created	731.73
Employer Pension	44886	11/26/2021	Journal Import Created	478.13
Employer Pension	44886	11/26/2021	Journal Import Created	1,735.56
Employer Pension	44886	11/26/2021	Journal Import Created	1,295.23
Employer Pension	44886	11/26/2021	Journal Import Created	3,039.69
FSA Pre-Tax Savings	44886	11/26/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	44886	11/26/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	44886	11/26/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	44886	11/26/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	146.51
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	169.55
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	241.66
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	83.16
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	237.93
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	29.13
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	46.63
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	44886	11/26/2021	Journal Import Created	61.14
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	1,011.93
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	915.02
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	1,199.05
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	449.55
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	1,279.36
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	249.11
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	444.70
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	256.92
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	501.66
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	326.61
CCA Employer 401K Plan	44886	11/26/2021	Journal Import Created	194.84

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
HHold & Jntr Supply	44886	11/29/2021	AMERICAN PAPER & TWINE CO	2,379.30
Signs	44886	11/29/2021	Jarvis Award, Sign, Flag Company	159.00
Plumbing/HVAC Maintain Srvc	44886	11/29/2021	Johnson Controls, Inc	979.33
Postage & Delivery Srvc	44886	11/30/2021	AMANO MCGANN, INC	36.61
Offc & Admin Supply	44886	11/30/2021	AMANO MCGANN, INC	683.00
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	99.00
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	500.00
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	253.92
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	180.00
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	695.96
Rolling Equipment Repair Service	44886	11/30/2021	AMERICA'S MOTOR SPORTS	40.80
Cable Television	44886	11/30/2021	AT&T Corporation	124.85
Internet Services	44886	11/30/2021	AT&T Corporation	2,751.39
Other Rpr & Maint Srvc	44886	11/30/2021	batteries plus	235.80
Repair & Maint Supply	44886	11/30/2021	batteries plus	917.00
Food & Ice	44886	11/30/2021	Centerplate MCC	1,989.76
Food & Ice	44886	11/30/2021	Centerplate MCC	201.48
Internet Services	44886	11/30/2021	Comcast of Nashville, LLC	2,637.95
Rolling Equipment Repair Service	44886	11/30/2021	Forklift Systems Inc	8.32
Plumbing Maintenance	44886	11/30/2021	Grainger Industrial Supply	2,754.88
Building Maintenance Srvc	44886	11/30/2021	HAMILTON MACHINE CO INC	2,000.00
Small Equipment Supply	44886	11/30/2021	Home Depot U.S.A., Inc.	32.88
Small Equipment Supply	44886	11/30/2021	Home Depot U.S.A., Inc.	53.88
Small Equipment Supply	44886	11/30/2021	Home Depot U.S.A., Inc.	24.90
Small Equipment Supply	44886	11/30/2021	Home Depot U.S.A., Inc.	31.98
Electrical Supply	44886	11/30/2021	John Hannah dba Williams Electric Supply Co	450.00
Rolling Equipment Repair Service	44886	11/30/2021	Kelsan, Inc	62.49
Rolling Equipment Repair Service	44886	11/30/2021	Kelsan, Inc	17.12
Rolling Equipment Repair Service	44886	11/30/2021	Kelsan, Inc	54.78
Rolling Equipment Repair Service	44886	11/30/2021	Kelsan, Inc	34.02
Rolling Equipment Repair Service	44886	11/30/2021	Kelsan, Inc	120.00
Repair & Maint Supply	44886	11/30/2021	KENNY PIPE & SUPPLY INC	1,381.90
Temporary Service	44886	11/30/2021	Loomis Armored US, LLC	1,293.76
Medical Services	44886	11/30/2021	Med Star Medical Staffing Inc	1,885.00
Offc & Admin Supply	44886	11/30/2021	Office Depot, LLC	2.30
Computer Hardware <\$10K	44886	11/30/2021	Pierremont Media Group, Inc	909.00
Computer Hardware <\$10K	44886	11/30/2021	Pierremont Media Group, Inc	1,088.00
Management Consultant	44886	11/30/2021	Presidio Networked Solutions, Inc.	5,300.00
Building Maintenance Srvc	44886	11/30/2021	Professional Property Solutions DBA Oakland Power W	9,663.00
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	284.09
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	162.43
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	69.61
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	69.61
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	876.60
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	204.74
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	12.51
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	112.63
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	122.93
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	234.93
Other Rpr & Maint Srvc	44886	11/30/2021	RJ Young Company	205.53
Other Rpr & Maint Srvc	44886	11/30/2021	TK Elevator Corporation dba Nashville Machine Elevatc	12,159.82
Water	44886	11/30/2021	Journal Import Created	4,670.15
Water	44886	11/30/2021	Journal Import Created	6,820.36
Temporary Service	44886	11/30/2021	Temporary Service	(3,771.81)
Temporary Service-Reimb	44886	11/30/2021	Temp Service - Reimb	3,771.81
Other Rpr & Maint Srvc	44886	11/30/2021	4138 - Centerplate Copier Exp November 2021	(876.60)
Host & Hostess	44886	11/30/2021	2021 MCC HOLIDAY LUNCHEON CATERING	1,800.00
Merchant Fees	44886	11/30/2021	4135 - Centerplate Credit Card Fees November 2021	(1,439.70)
Depreciation	44886	11/30/2021	Journal Import Created	29,543.65
Depreciation	44886	11/30/2021	Journal Import Created	194.54

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44886	11/30/2021	Journal Import Created	118.65
Depreciation	44886	11/30/2021	Journal Import Created	1,437.50
Depreciation	44886	11/30/2021	Journal Import Created	227.03
Depreciation	44886	11/30/2021	Journal Import Created	374.65
Depreciation	44886	11/30/2021	Journal Import Created	385.98
Depreciation	44886	11/30/2021	Journal Import Created	440.69
Depreciation	44886	11/30/2021	Journal Import Created	1,951.63
Depreciation	44886	11/30/2021	Journal Import Created	461.58
Depreciation	44886	11/30/2021	Journal Import Created	3,709.70
Depreciation	44886	11/30/2021	Journal Import Created	201.18
Depreciation	44886	11/30/2021	Journal Import Created	117.41
Depreciation	44886	11/30/2021	Journal Import Created	117.41
Depreciation	44886	11/30/2021	Journal Import Created	117.41
Depreciation	44886	11/30/2021	Journal Import Created	145.34
Depreciation	44886	11/30/2021	Journal Import Created	542.59
Depreciation	44886	11/30/2021	Journal Import Created	88.92
Depreciation	44886	11/30/2021	Journal Import Created	88.92
Depreciation	44886	11/30/2021	Journal Import Created	181.83
Depreciation	44886	11/30/2021	Journal Import Created	1,497.00
Depreciation	44886	11/30/2021	Journal Import Created	500.00
Depreciation	44886	11/30/2021	Journal Import Created	8,594.32
Depreciation	44886	11/30/2021	Journal Import Created	545.32
Depreciation	44886	11/30/2021	Journal Import Created	3,683.28
Depreciation	44886	11/30/2021	Journal Import Created	462.20
Depreciation	44886	11/30/2021	Journal Import Created	791.54
Depreciation	44886	11/30/2021	Journal Import Created	671.32
Depreciation	44886	11/30/2021	Journal Import Created	2,541.86
Depreciation	44886	11/30/2021	Journal Import Created	368.69
Depreciation	44886	11/30/2021	Journal Import Created	451.19
Depreciation	44886	11/30/2021	Journal Import Created	9,393.54
Depreciation	44886	11/30/2021	Journal Import Created	5,260.38
Depreciation	44886	11/30/2021	Journal Import Created	12,023.73
Depreciation	44886	11/30/2021	Journal Import Created	7,890.57
Depreciation	44886	11/30/2021	Journal Import Created	209.48
Depreciation	44886	11/30/2021	Journal Import Created	4,980.92
Depreciation	44886	11/30/2021	Journal Import Created	194.17
Depreciation	44886	11/30/2021	Journal Import Created	135.05
Depreciation	44886	11/30/2021	Journal Import Created	148.31
Depreciation	44886	11/30/2021	Journal Import Created	2,860.38
Depreciation	44886	11/30/2021	Journal Import Created	114.57
Depreciation	44886	11/30/2021	Journal Import Created	46.95
Depreciation	44886	11/30/2021	Journal Import Created	46.95
Depreciation	44886	11/30/2021	Journal Import Created	46.95
Depreciation	44886	11/30/2021	Journal Import Created	58.60
Depreciation	44886	11/30/2021	Journal Import Created	73.97
Depreciation	44886	11/30/2021	Journal Import Created	118.59
Depreciation	44886	11/30/2021	Journal Import Created	73.97
Depreciation	44886	11/30/2021	Journal Import Created	62.75
Depreciation	44886	11/30/2021	Journal Import Created	62.75
Depreciation	44886	11/30/2021	Journal Import Created	102.41
Depreciation	44886	11/30/2021	Journal Import Created	108.29
Depreciation	44886	11/30/2021	Journal Import Created	108.29
Depreciation	44886	11/30/2021	Journal Import Created	99.96
Depreciation	44886	11/30/2021	Journal Import Created	52.17
Depreciation	44886	11/30/2021	Journal Import Created	52.17
Depreciation	44886	11/30/2021	Journal Import Created	42.83
Depreciation	44886	11/30/2021	Journal Import Created	53.05
Depreciation	44886	11/30/2021	Journal Import Created	53.05
Depreciation	44886	11/30/2021	Journal Import Created	92.23
Depreciation	44886	11/30/2021	Journal Import Created	92.23

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44886	11/30/2021	Journal Import Created	157.79
Depreciation	44886	11/30/2021	Journal Import Created	100.42
Depreciation	44886	11/30/2021	Journal Import Created	57.63
Depreciation	44886	11/30/2021	Journal Import Created	396.00
Depreciation	44886	11/30/2021	Journal Import Created	326.25
Depreciation	44886	11/30/2021	Journal Import Created	201.92
Depreciation	44886	11/30/2021	Journal Import Created	148.19
Depreciation	44886	11/30/2021	Journal Import Created	210.00
Depreciation	44886	11/30/2021	Journal Import Created	210.00
Depreciation	44886	11/30/2021	Journal Import Created	73.97
Depreciation	44886	11/30/2021	Journal Import Created	73.97
Depreciation	44886	11/30/2021	Journal Import Created	44.39
Depreciation	44886	11/30/2021	Journal Import Created	44.39
Depreciation	44886	11/30/2021	Journal Import Created	46.95
Depreciation	44886	11/30/2021	Journal Import Created	46.95
Depreciation	44886	11/30/2021	Journal Import Created	174.02
Depreciation	44886	11/30/2021	Journal Import Created	53.33
Depreciation	44886	11/30/2021	Journal Import Created	52.50
Depreciation	44886	11/30/2021	Journal Import Created	322.08
Depreciation	44886	11/30/2021	Journal Import Created	45.37
Depreciation	44886	11/30/2021	Journal Import Created	81.65
Depreciation	44886	11/30/2021	Journal Import Created	45.37
Depreciation	44886	11/30/2021	Journal Import Created	131.90
Depreciation	44886	11/30/2021	Journal Import Created	165.48
Depreciation	44886	11/30/2021	Journal Import Created	116.54
Depreciation	44886	11/30/2021	Journal Import Created	47.83
Depreciation	44886	11/30/2021	Journal Import Created	85.10
Depreciation	44886	11/30/2021	Journal Import Created	233.71
Depreciation	44886	11/30/2021	Journal Import Created	113.17
Depreciation	44886	11/30/2021	Journal Import Created	302.24
Depreciation	44886	11/30/2021	Journal Import Created	57.88
Depreciation	44886	11/30/2021	Journal Import Created	78.96
Depreciation	44886	11/30/2021	Journal Import Created	40.75
Depreciation	44886	11/30/2021	Journal Import Created	82.68
Depreciation	44886	11/30/2021	Journal Import Created	126.52
Depreciation	44886	11/30/2021	Journal Import Created	123.96
Depreciation	44886	11/30/2021	Journal Import Created	110.21
Depreciation	44886	11/30/2021	Journal Import Created	52.13
Depreciation	44886	11/30/2021	Journal Import Created	113.74
Depreciation	44886	11/30/2021	Journal Import Created	289.98
Depreciation	44886	11/30/2021	Journal Import Created	84.18
Depreciation	44886	11/30/2021	Journal Import Created	108.76
Depreciation	44886	11/30/2021	Journal Import Created	264.40
Depreciation	44886	11/30/2021	Journal Import Created	120.67
Depreciation	44886	11/30/2021	Journal Import Created	187.95
Depreciation	44886	11/30/2021	Journal Import Created	187.95
Depreciation	44886	11/30/2021	Journal Import Created	462.99
Depreciation	44886	11/30/2021	Journal Import Created	1,246,062.50
Depreciation	44886	11/30/2021	Journal Import Created	129.54
Depreciation	44886	11/30/2021	Journal Import Created	187.50
Depreciation	44886	11/30/2021	Journal Import Created	77,691.11
Depreciation	44886	11/30/2021	Journal Import Created	74.96
Depreciation	44886	11/30/2021	Journal Import Created	49.51
Depreciation	44886	11/30/2021	Journal Import Created	55,536.36
Depreciation	44886	11/30/2021	Journal Import Created	12.08
Depreciation	44886	11/30/2021	Journal Import Created	35.61
Depreciation	44886	11/30/2021	Journal Import Created	11,377.08
Depreciation	44886	11/30/2021	Journal Import Created	9,195.58
Depreciation	44886	11/30/2021	Journal Import Created	5,363.92
Depreciation	44886	11/30/2021	Journal Import Created	295.67

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44886	11/30/2021	Journal Import Created	785.61
Depreciation	44886	11/30/2021	Journal Import Created	900.55
Depreciation	44886	11/30/2021	Journal Import Created	71,874.99
Depreciation	44886	11/30/2021	Journal Import Created	394.96
Depreciation	44886	11/30/2021	Journal Import Created	18,919.48
Depreciation	44886	11/30/2021	Journal Import Created	382.40
Depreciation	44886	11/30/2021	Journal Import Created	167.34
Depreciation	44886	11/30/2021	Journal Import Created	2,489.23
Depreciation	44886	11/30/2021	Journal Import Created	5,692.88
Depreciation	44886	11/30/2021	Journal Import Created	68.70
Depreciation	44886	11/30/2021	Journal Import Created	558.25
Depreciation	44886	11/30/2021	Journal Import Created	5,482.76
Depreciation	44886	11/30/2021	Journal Import Created	514.28
Depreciation	44886	11/30/2021	Journal Import Created	3,010.52
Depreciation	44886	11/30/2021	Journal Import Created	274.28
Depreciation	44886	11/30/2021	Journal Import Created	63.16
Postage & Delivery Srvc	44916	12/01/2021	AMANO MCGANN, INC	(36.61)
Offc & Admin Supply	44916	12/01/2021	AMANO MCGANN, INC	(683.00)
Other Rpr & Maint Srvc	44916	12/01/2021	batteries plus	(235.80)
Repair & Maint Supply	44916	12/01/2021	batteries plus	(917.00)
Management Consultant	44916	12/01/2021	Daniel L. Haskell	4,000.00
Rolling Equipment Repair Service	44916	12/01/2021	Forklift Systems Inc	(8.32)
Plumbing Maintenance	44916	12/01/2021	Grainger Industrial Supply	(2,754.88)
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	(24.90)
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	(31.98)
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	(53.88)
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	(32.88)
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	53.88
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	0.60
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	24.90
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	32.88
Small Equipment Supply	44916	12/01/2021	Home Depot U.S.A., Inc.	31.98
Electrical Supply	44916	12/01/2021	John Hannah dba Williams Electric Supply Co	(450.00)
Other Rpr & Maint Srvc	44916	12/01/2021	Johnson Control Fire Protection LP	3,000.00
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	(17.12)
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	(54.78)
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	(120.00)
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	(34.02)
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	(62.49)
Rolling Equipment Repair Service	44916	12/01/2021	Kelsan, Inc	505.97
Repair & Maint Supply	44916	12/01/2021	KENNY PIPE & SUPPLY INC	(1,381.90)
Offc & Admin Supply	44916	12/01/2021	Office Depot, LLC	134.50
Offc & Admin Supply	44916	12/01/2021	Office Depot, LLC	(2.30)
Offc & Admin Supply	44916	12/01/2021	Office Depot, LLC	4.35
Offc & Admin Supply	44916	12/01/2021	Office Depot, LLC	6.65
Computer Hardware <\$10K	44916	12/01/2021	Pierremont Media Group, Inc	(909.00)
Computer Hardware <\$10K	44916	12/01/2021	Pierremont Media Group, Inc	(1,088.00)
Management Consultant	44916	12/01/2021	Presidio Networked Solutions, Inc.	(5,300.00)
Other Rpr & Maint Srvc	44916	12/01/2021	Tyco Integrated Security	4,416.67
Other Rpr & Maint Srvc	44916	12/01/2021	Tyco Integrated Security	4,250.00
Uniform Cleaning Service	44916	12/01/2021	Doc 10604043 dated 11/15/21 - Cintas Inv 4101534949	706.21
Uniform Cleaning Service	44916	12/01/2021	Doc 10604043 dated 11/15/21 - Cintas Inv 4101534949	(706.21)
Convention Center Authority	44916	12/01/2021	ADM 12/21 LOCAP billing	36,800.00
Advertising & Promot'n	44916	12/01/2021	MELTWATER - DEC	666.67
Info Systems Charge	44916	12/01/2021	Dec2021 ITS ISF Entry	26,525.00
Insurance-Vehicles	44916	12/01/2021	Selective Ins. DEC	503.25
Insurance-Workman's Comp	44916	12/01/2021	Selective Ins. DEC	3,893.50
Insurance-Liability/PropDmg	44916	12/01/2021	Allied World DEC	6,426.94
Insurance-Liability/PropDmg	44916	12/01/2021	Endurance DEC	3,787.50
Insurance-Liability/PropDmg	44916	12/01/2021	Beazley DEC	1,500.83

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	44916	12/01/2021	XL Specialty DEC	324.50
Insurance-Liability/PropDmg	44916	12/01/2021	Ironshore DEC	1,344.78
Insurance-Liability/PropDmg	44916	12/01/2021	Chubb DEC	2,512.75
Insurance-Liability/PropDmg	44916	12/01/2021	AFM DEC	40,420.50
Insurance-Liability/PropDmg	44916	12/01/2021	Travelers DEC	434.83
Insurance-Liability/PropDmg	44916	12/01/2021	Selective Ins. DEC	364.83
Insurance-Liability/PropDmg	44916	12/01/2021	Selective Ins. DEC	4,772.33
Insurance-Liability/PropDmg	44916	12/01/2021	Allied World/Distinguished DEC	6,426.94
Insurance-Liability/PropDmg	44916	12/01/2021	Hartford DEC	304.55
Insurance-Liability/PropDmg	44916	12/01/2021	Greenwich DEC	4,074.67
Other Rpr & Maint Srvc	44916	12/01/2021	Doc 10587933 dated 11/1/21 - Tyco Inv 36482182 recla	(4,250.00)
Other Rpr & Maint Srvc	44916	12/01/2021	Doc 10587933 dated 11/1/21 - Tyco Inv 36482182 recla	4,416.67
Other Rpr & Maint Srvc	44916	12/01/2021	CRAWFORD DOOR - DEC	3,550.00
Other Rpr & Maint Srvc	44916	12/01/2021	Doc 10587933 dated 11/1/21 - Tyco Inv 36482182 recla	4,250.00
Other Rpr & Maint Srvc	44916	12/01/2021	Doc 10587933 dated 11/1/21 - Tyco Inv 36482182 recla	(4,416.67)
Other Rpr & Maint Srvc	44916	12/01/2021	PIERREMONT MEDIA - DEC	1,650.00
Other Rpr & Maint Srvc	44916	12/01/2021	LMG MARQUEE - DEC	2,213.75
Other Rpr & Maint Srvc	44916	12/01/2021	PARK ASSIST - DEC	3,660.36
Other Rpr & Maint Srvc	44916	12/01/2021	MISSION CRITICAL - DEC	767.50
Legal Services	44916	12/02/2021	Spencer Fane LLP	11,000.00
HHold & Jnitr Supply	44916	12/06/2021	AMERICAN PAPER & TWINE CO	396.55
Internet Services	44916	12/06/2021	AT&T Mobility	35.25
Food & Ice	44916	12/06/2021	Centerplate MCC	62.18
Uniform Cleaning Service	44916	12/06/2021	CINTAS CORP	1,298.26
Cable Television	44916	12/06/2021	Comcast Cable	462.18
Security Services	44916	12/06/2021	Elite Show Services, Inc.	23,101.37
Other Rpr & Maint Srvc	44916	12/06/2021	Johnson Controls, Inc	4,386.50
Other Rpr & Maint Srvc	44916	12/08/2021	Atech Inc.	430.31
Other Rpr & Maint Srvc	44916	12/08/2021	Atech Inc.	352.31
Refuse Disposal-Reimb	44916	12/08/2021	COMPOST COMPANY	1,665.00
Postage & Delivery Srvc	44916	12/08/2021	Data Center Warehouse LLC	(14.80)
Postage & Delivery Srvc	44916	12/08/2021	Data Center Warehouse LLC	14.80
Computer Hardware <\$10K	44916	12/08/2021	Data Center Warehouse LLC	160.00
Security Services	44916	12/08/2021	Elite Show Services, Inc.	2,889.11
Temporary Service	44916	12/08/2021	Elite Show Services, Inc.	2,183.02
Temporary Service	44916	12/08/2021	Elite Show Services, Inc.	892.58
Temporary Service	44916	12/08/2021	Elite Show Services, Inc.	1,875.67
Temporary Service	44916	12/08/2021	Elite Show Services, Inc.	1,776.06
Other Rpr & Maint Srvc	44916	12/08/2021	Greenrise Technologies	6,224.89
Membership Dues	44916	12/08/2021	International Assoc of Venue Managers, Inc	3,150.00
Temporary Service	44916	12/08/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	326.40
Temporary Service	44916	12/08/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	2,121.60
Temporary Service	44916	12/08/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	2,584.00
Janitorial Srvc	44916	12/08/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	387.75
Janitorial Srvc	44916	12/08/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	2,721.31
Medical Services	44916	12/08/2021	Med Star Medical Staffing Inc	832.00
Medical Services	44916	12/08/2021	Med Star Medical Staffing Inc	988.00
Pest Control Srvc	44916	12/08/2021	Middle Tennessee Exterminating	1,407.00
Building Maintenance Srvc	44916	12/08/2021	Modular Designs of Memphis, Inc dba PREMIUM Floor	3,362.00
Host & Hostess	44916	12/08/2021	Nashville Convention & Visitors Bureau	206.22
Electric	44916	12/08/2021	NASHVILLE ELECTRIC SERVICE	109,313.37
Electric	44916	12/08/2021	NASHVILLE ELECTRIC SERVICE	150.19
Computer Software	44916	12/08/2021	Net Tango, Inc.	450.00
Gas	44916	12/08/2021	PIEDMONT NATURAL GAS CO	1,875.41
Gas	44916	12/08/2021	PIEDMONT NATURAL GAS CO	51.42
Refuse Disposal	44916	12/08/2021	PINNACLE BANK	194.25
Employee Out-of-town Travel	44916	12/08/2021	PINNACLE BANK	1,145.48
Employee Out-of-town Travel	44916	12/08/2021	PINNACLE BANK	121.61
Advertising & Promot'n	44916	12/08/2021	PINNACLE BANK	770.00
Registration	44916	12/08/2021	PINNACLE BANK	535.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Host & Hostess	44916	12/08/2021	PINNACLE BANK	64.31
Rent Tradeshow Booth Expenses	44916	12/08/2021	PINNACLE BANK	1,821.42
Software License	44916	12/08/2021	PINNACLE BANK	77.95
Computer Software	44916	12/08/2021	R.I.C. Corporation	2,814.00
Refuse Disposal-Reimb	44916	12/08/2021	Republic Services	5,552.31
Landscaping Srvc	44916	12/08/2021	Richards Convention Florist dba Teasleys convention	16,443.95
Landscaping Srvc	44916	12/08/2021	Richards Convention Florist dba Teasleys convention	750.00
Landscaping Srvc	44916	12/08/2021	Richards Convention Florist dba Teasleys convention	503.93
Management Consultant	44916	12/08/2021	Ross Bryan Associates, Inc.	935.00
Offc & Admin Supply	44916	12/08/2021	The Award Center	103.95
Offc & Admin Supply	44916	12/08/2021	The Award Center	10.00
Auto Fuel	44916	12/08/2021	WEX Bank	573.28
Management Consultant	44916	12/08/2021	Workforce Essentials, Inc.	475.00
Refuse Disposal	44916	12/09/2021	batteries plus	388.50
Security Services	44916	12/09/2021	Elite Show Services, Inc.	3,621.08
Security Services	44916	12/09/2021	Elite Show Services, Inc.	2,782.47
Temporary Service	44916	12/09/2021	Elite Show Services, Inc.	1,717.70
Temporary Service	44916	12/09/2021	Elite Show Services, Inc.	1,986.63
HHold & Jnitr Supply	44916	12/10/2021	AMERICAN PAPER & TWINE CO	5,286.00
Food & Ice	44916	12/10/2021	Centerplate MCC	158.13
Food & Ice	44916	12/10/2021	Centerplate MCC	468.04
Food & Ice	44916	12/10/2021	Centerplate MCC	521.34
Door Repairs	44916	12/10/2021	Crawford Door Sales of Nashville, Inc.	7,945.00
Management Consultant	44916	12/10/2021	Inquiries Acquisition LLC dba Inquiries Screening	350.25
Membership Dues	44916	12/10/2021	NATIONAL INST GOVERNMENTAL PUR	190.00
Membership Dues	44916	12/10/2021	SHRM (Soc for HR Mgmt)(NATL)	219.00
Regular Pay	44916	12/10/2021	Journal Import Created	28,148.67
Regular Pay	44916	12/10/2021	Journal Import Created	3,230.98
Regular Pay	44916	12/10/2021	Journal Import Created	29,590.95
Regular Pay	44916	12/10/2021	Journal Import Created	2,114.40
Regular Pay	44916	12/10/2021	Journal Import Created	46,421.79
Regular Pay	44916	12/10/2021	Journal Import Created	8,918.61
Regular Pay	44916	12/10/2021	Journal Import Created	16,354.61
Regular Pay	44916	12/10/2021	Journal Import Created	5,689.19
Regular Pay	44916	12/10/2021	Journal Import Created	40,783.70
Regular Pay	44916	12/10/2021	Journal Import Created	3,655.20
Regular Pay	44916	12/10/2021	Journal Import Created	11,115.73
Regular Pay	44916	12/10/2021	Journal Import Created	10,915.76
Regular Pay	44916	12/10/2021	Journal Import Created	13,220.25
Regular Pay	44916	12/10/2021	Journal Import Created	(0.03)
Regular Pay	44916	12/10/2021	Journal Import Created	6,423.09
Regular Pay	44916	12/10/2021	Journal Import Created	(0.01)
Regular Pay	44916	12/10/2021	Journal Import Created	14,048.75
Regular Pay	44916	12/10/2021	Journal Import Created	9,497.83
Regular Pay	44916	12/10/2021	Journal Import Created	9,747.81
Regular Pay	44916	12/10/2021	Journal Import Created	23,914.60
Regular Pay	44916	12/10/2021	Journal Import Created	9,014.92
Leave Pay	44916	12/10/2021	Journal Import Created	209.44
Leave Pay	44916	12/10/2021	Journal Import Created	384.00
Leave Pay	44916	12/10/2021	Journal Import Created	161.68
Leave Pay	44916	12/10/2021	Journal Import Created	201.74
Leave Pay	44916	12/10/2021	Journal Import Created	211.30
Leave Pay	44916	12/10/2021	Journal Import Created	152.00
Holiday Pay	44916	12/10/2021	Journal Import Created	448.95
Overtime Pay	44916	12/10/2021	Journal Import Created	281.24
Injured on Duty Pay	44916	12/10/2021	Journal Import Created	42.26
Employer OASDI	44916	12/10/2021	Journal Import Created	1,641.70
Employer OASDI	44916	12/10/2021	Journal Import Created	192.41
Employer OASDI	44916	12/10/2021	Journal Import Created	1,727.71
Employer OASDI	44916	12/10/2021	Journal Import Created	124.90

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	44916	12/10/2021	Journal Import Created	2,716.90
Employer OASDI	44916	12/10/2021	Journal Import Created	494.18
Employer OASDI	44916	12/10/2021	Journal Import Created	956.73
Employer OASDI	44916	12/10/2021	Journal Import Created	330.48
Employer OASDI	44916	12/10/2021	Journal Import Created	2,358.48
Employer OASDI	44916	12/10/2021	Journal Import Created	211.17
Employer OASDI	44916	12/10/2021	Journal Import Created	671.78
Employer OASDI	44916	12/10/2021	Journal Import Created	674.72
Employer OASDI	44916	12/10/2021	Journal Import Created	417.15
Employer OASDI	44916	12/10/2021	Journal Import Created	379.71
Employer OASDI	44916	12/10/2021	Journal Import Created	875.58
Employer OASDI	44916	12/10/2021	Journal Import Created	578.51
Employer OASDI	44916	12/10/2021	Journal Import Created	581.35
Employer OASDI	44916	12/10/2021	Journal Import Created	131.34
Employer OASDI	44916	12/10/2021	Journal Import Created	514.46
Employer SSN Medical	44916	12/10/2021	Journal Import Created	383.95
Employer SSN Medical	44916	12/10/2021	Journal Import Created	45.00
Employer SSN Medical	44916	12/10/2021	Journal Import Created	404.08
Employer SSN Medical	44916	12/10/2021	Journal Import Created	29.21
Employer SSN Medical	44916	12/10/2021	Journal Import Created	635.40
Employer SSN Medical	44916	12/10/2021	Journal Import Created	115.57
Employer SSN Medical	44916	12/10/2021	Journal Import Created	223.78
Employer SSN Medical	44916	12/10/2021	Journal Import Created	77.29
Employer SSN Medical	44916	12/10/2021	Journal Import Created	551.57
Employer SSN Medical	44916	12/10/2021	Journal Import Created	49.39
Employer SSN Medical	44916	12/10/2021	Journal Import Created	157.11
Employer SSN Medical	44916	12/10/2021	Journal Import Created	157.79
Employer SSN Medical	44916	12/10/2021	Journal Import Created	190.53
Employer SSN Medical	44916	12/10/2021	Journal Import Created	88.81
Employer SSN Medical	44916	12/10/2021	Journal Import Created	204.77
Employer SSN Medical	44916	12/10/2021	Journal Import Created	135.30
Employer SSN Medical	44916	12/10/2021	Journal Import Created	135.97
Employer SSN Medical	44916	12/10/2021	Journal Import Created	340.26
Employer SSN Medical	44916	12/10/2021	Journal Import Created	120.31
Employer Group Health	44916	12/10/2021	Journal Import Created	5,249.06
Employer Group Health	44916	12/10/2021	Journal Import Created	293.54
Employer Group Health	44916	12/10/2021	Journal Import Created	5,725.37
Employer Group Health	44916	12/10/2021	Journal Import Created	293.54
Employer Group Health	44916	12/10/2021	Journal Import Created	8,610.95
Employer Group Health	44916	12/10/2021	Journal Import Created	2,683.38
Employer Group Health	44916	12/10/2021	Journal Import Created	3,083.53
Employer Group Health	44916	12/10/2021	Journal Import Created	1,075.84
Employer Group Health	44916	12/10/2021	Journal Import Created	8,527.85
Employer Group Health	44916	12/10/2021	Journal Import Created	667.39
Employer Group Health	44916	12/10/2021	Journal Import Created	1,647.70
Employer Group Health	44916	12/10/2021	Journal Import Created	978.92
Employer Group Health	44916	12/10/2021	Journal Import Created	978.92
Employer Group Health	44916	12/10/2021	Journal Import Created	1,062.00
Employer Group Health	44916	12/10/2021	Journal Import Created	1,729.39
Employer Group Health	44916	12/10/2021	Journal Import Created	560.77
Employer Group Health	44916	12/10/2021	Journal Import Created	1,272.46
Employer Group Health	44916	12/10/2021	Journal Import Created	1,219.84
Employer Group Health	44916	12/10/2021	Journal Import Created	2,140.61
Employer Dental Group	44916	12/10/2021	Journal Import Created	215.60
Employer Dental Group	44916	12/10/2021	Journal Import Created	13.32
Employer Dental Group	44916	12/10/2021	Journal Import Created	195.00
Employer Dental Group	44916	12/10/2021	Journal Import Created	16.96
Employer Dental Group	44916	12/10/2021	Journal Import Created	432.44
Employer Dental Group	44916	12/10/2021	Journal Import Created	57.42
Employer Dental Group	44916	12/10/2021	Journal Import Created	124.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	44916	12/10/2021	Journal Import Created	23.74
Employer Dental Group	44916	12/10/2021	Journal Import Created	323.40
Employer Dental Group	44916	12/10/2021	Journal Import Created	26.64
Employer Dental Group	44916	12/10/2021	Journal Import Created	73.88
Employer Dental Group	44916	12/10/2021	Journal Import Created	30.28
Employer Dental Group	44916	12/10/2021	Journal Import Created	43.60
Employer Dental Group	44916	12/10/2021	Journal Import Created	30.28
Employer Dental Group	44916	12/10/2021	Journal Import Created	77.52
Employer Dental Group	44916	12/10/2021	Journal Import Created	30.28
Employer Dental Group	44916	12/10/2021	Journal Import Created	43.60
Employer Dental Group	44916	12/10/2021	Journal Import Created	43.60
Employer Dental Group	44916	12/10/2021	Journal Import Created	64.20
Employer Group Life	44916	12/10/2021	Journal Import Created	94.34
Employer Group Life	44916	12/10/2021	Journal Import Created	6.44
Employer Group Life	44916	12/10/2021	Journal Import Created	87.90
Employer Group Life	44916	12/10/2021	Journal Import Created	6.44
Employer Group Life	44916	12/10/2021	Journal Import Created	186.76
Employer Group Life	44916	12/10/2021	Journal Import Created	23.18
Employer Group Life	44916	12/10/2021	Journal Import Created	51.52
Employer Group Life	44916	12/10/2021	Journal Import Created	9.02
Employer Group Life	44916	12/10/2021	Journal Import Created	132.64
Employer Group Life	44916	12/10/2021	Journal Import Created	12.88
Employer Group Life	44916	12/10/2021	Journal Import Created	29.94
Employer Group Life	44916	12/10/2021	Journal Import Created	19.32
Employer Group Life	44916	12/10/2021	Journal Import Created	19.32
Employer Group Life	44916	12/10/2021	Journal Import Created	12.88
Employer Group Life	44916	12/10/2021	Journal Import Created	38.64
Employer Group Life	44916	12/10/2021	Journal Import Created	19.32
Employer Group Life	44916	12/10/2021	Journal Import Created	19.32
Employer Group Life	44916	12/10/2021	Journal Import Created	19.32
Employer Group Life	44916	12/10/2021	Journal Import Created	25.76
Employer Pension	44916	12/10/2021	Journal Import Created	416.18
Employer Pension	44916	12/10/2021	Journal Import Created	1,148.80
Employer Pension	44916	12/10/2021	Journal Import Created	376.52
Employer Pension	44916	12/10/2021	Journal Import Created	732.82
Employer Pension	44916	12/10/2021	Journal Import Created	470.83
Employer Pension	44916	12/10/2021	Journal Import Created	1,735.56
Employer Pension	44916	12/10/2021	Journal Import Created	1,223.42
Employer Pension	44916	12/10/2021	Journal Import Created	3,080.44
FSA Pre-Tax Savings	44916	12/10/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	44916	12/10/2021	Journal Import Created	7.94
FSA Pre-Tax Savings	44916	12/10/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	44916	12/10/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	146.51
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	154.25
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	7.65
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	234.64
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	83.16
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	237.93
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	29.13
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	46.63
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	34.66

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	44916	12/10/2021	Journal Import Created	61.14
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	1,002.19
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	848.41
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	1,226.45
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	449.34
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	1,220.35
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	239.80
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	444.70
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	256.92
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	505.70
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	329.54
CCA Employer 401K Plan	44916	12/10/2021	Journal Import Created	194.96
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	246.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	205.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	44916	12/10/2021	Journal Import Created	82.00
Telephone & Telegraph	44916	12/13/2021	AT&T Corporation	1,426.37
Rent Equipment	44916	12/13/2021	AT&T MOBILITY II LLC	2,000.00
Uniform Cleaning Service	44916	12/13/2021	CINTAS CORP	696.55
Security Services	44916	12/13/2021	Elite Show Services, Inc.	2,652.72
Security Services	44916	12/13/2021	Elite Show Services, Inc.	2,066.25
Security Services	44916	12/13/2021	Elite Show Services, Inc.	19,095.80
Temporary Service	44916	12/13/2021	Elite Show Services, Inc.	709.16
Temporary Service	44916	12/13/2021	Elite Show Services, Inc.	2,208.61
Temporary Service	44916	12/13/2021	Elite Show Services, Inc.	1,988.16
Temporary Service	44916	12/13/2021	Elite Show Services, Inc.	1,851.78
Temporary Service	44916	12/13/2021	Elite Show Services, Inc.	1,784.94
Merchant Fees	44916	12/13/2021	Gila LLC d/b/a Municipal Services Bureau (MSB)	6,273.18
Employee Out-of-town Travel	44916	12/13/2021	Ivey, Brian	59.25
Employee Out-of-town Travel	44916	12/13/2021	Ivey, Brian	287.25
Medical Services	44916	12/13/2021	Med Star Medical Staffing Inc	2,353.00
Uniform Cleaning Service	44916	12/13/2021	Cintas - Refund Checks	(100.80)
Temporary Service	44916	12/14/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,508.00
Janitorial Srvc	44916	12/14/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,053.75
Laundry Services	44916	12/15/2021	ALSCO	887.60
Computer Hardware <\$10K	44916	12/15/2021	Pierremont Media Group, Inc	1,088.00
Computer Hardware <\$10K	44916	12/15/2021	Pierremont Media Group, Inc	909.00
Other Rpr & Maint Srvc	44916	12/15/2021	TK Elevator Corporation dba Nashville Machine Elevatc	12,159.82
Laundry Services	44916	12/16/2021	ALSCO	635.60
Laundry Services	44916	12/16/2021	ALSCO	167.50
Laundry Services	44916	12/16/2021	ALSCO	307.50
Other Rpr & Maint Srvc	44916	12/16/2021	AMANO MCGANN, INC	7,230.50
Repair & Maint Supply	44916	12/16/2021	AMERICAN PAPER & TWINE CO	156.24
Electrical Repair Service	44916	12/16/2021	John Hannah dba Williams Electric Supply Co	200.00
Electrical Repair Service	44916	12/16/2021	John Hannah dba Williams Electric Supply Co	448.00
Electrical Repair Service	44916	12/16/2021	John Hannah dba Williams Electric Supply Co	90.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Printing/Binding	44916	12/16/2021	RJ Young Company	59.00
Membership Dues	44916	12/16/2021	SHRM (Soc for HR Mgmt)(NATL)	219.00
Landscaping Srvc	44916	12/16/2021	The Greathouse Company, LLC	2,560.00
District Energy System	44916	12/16/2021	US BANK	220,987.32
Rolling Equipment Repair Service	44916	12/17/2021	AMERICA'S MOTOR SPORTS	519.96
Rolling Equipment Repair Service	44916	12/17/2021	AMERICA'S MOTOR SPORTS	160.00
Food & Ice	44916	12/17/2021	Centerplate MCC	812.00
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - DEC (REVERSAL)	(3,550.00)
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - NOV (REVERSAL)	(3,550.00)
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - OCT (REVERSAL)	(3,550.00)
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - SEPT (REVERSAL)	(3,550.00)
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - AUG (REVERSAL)	(3,550.00)
Other Rpr & Maint Srvc	44916	12/17/2021	CRAWFORD DOOR - JULY (REVERSAL)	(3,550.00)
Postage & Delivery Srvc	44916	12/20/2021	AMANO MCGANN, INC	36.61
Offc & Admin Supply	44916	12/20/2021	AMANO MCGANN, INC	683.00
Offc & Admin Supply	44916	12/20/2021	AMANO MCGANN, INC	(111.00)
Food & Ice	44916	12/20/2021	Centerplate MCC	464.83
Uniform Cleaning Service	44916	12/20/2021	CINTAS CORP	1,109.02
Security Services	44916	12/20/2021	Elite Show Services, Inc.	24,334.54
Security Services	44916	12/20/2021	Elite Show Services, Inc.	3,131.49
Security Services	44916	12/20/2021	Elite Show Services, Inc.	2,772.77
Security Services	44916	12/20/2021	Elite Show Services, Inc.	3,083.01
Security Services	44916	12/20/2021	Elite Show Services, Inc.	3,432.03
Security Services	44916	12/20/2021	Elite Show Services, Inc.	3,296.30
Security Services	44916	12/20/2021	Elite Show Services, Inc.	3,465.96
Temporary Service	44916	12/20/2021	Elite Show Services, Inc.	492.92
Temporary Service	44916	12/20/2021	Elite Show Services, Inc.	4,461.93
Temporary Service	44916	12/20/2021	Elite Show Services, Inc.	1,368.44
Temporary Service	44916	12/20/2021	Elite Show Services, Inc.	1,906.11
Temporary Service	44916	12/20/2021	Elite Show Services, Inc.	1,858.69
Merchant Fees	44916	12/20/2021	FIS	17,283.98
Building Maintenance Srvc	44916	12/20/2021	HAMILTON MACHINE CO INC	656.25
Repair & Maint Supply	44916	12/20/2021	Southeast Partitions, LLC	848.00
Employee Out-of-town Travel	44916	12/20/2021	Starks, Charles L	953.29
Employee Award/Gift	44916	12/20/2021	The Award Center	10.00
Laundry Services	44916	12/21/2021	ALSCO	70.00
Auto Oil/Lubricants	44916	12/21/2021	Ferrellgas	512.00
Auto Oil/Lubricants	44916	12/21/2021	Ferrellgas	9.99
Other Rpr & Maint Srvc	44916	12/21/2021	Fire Pro LLC	2,000.00
Medical Services	44916	12/21/2021	Med Star Medical Staffing Inc	1,521.00
Medical Services	44916	12/21/2021	Med Star Medical Staffing Inc	4,368.00
Offc & Admin Supply	44916	12/21/2021	Office Depot, LLC	5.95
Employee Out-of-town Travel	44916	12/21/2021	Starks, Charles L	821.13
Software License	44916	12/21/2021	MCCEXPE1.NASHMCC.COM (1 YR)	135.00
Laundry Services	44916	12/22/2021	ALSCO	102.50
Offc & Admin Supply	44916	12/22/2021	AMANO MCGANN, INC	231.60
Food & Ice	44916	12/22/2021	Centerplate MCC	55.98
Food & Ice	44916	12/22/2021	Centerplate MCC	207.98
Uniform Cleaning Service	44916	12/22/2021	CINTAS CORP	(267.15)
Uniform Cleaning Service	44916	12/22/2021	CINTAS CORP	1,029.42
Cable Television	44916	12/22/2021	Comcast Cable	465.74
Building Maintenance Srvc	44916	12/22/2021	convention production rigging inc.	825.00
Management Consultant	44916	12/22/2021	Cushion Employer Services	1,267.00
Building Maintenance Srvc	44916	12/22/2021	Tandem Construction LLC	2,265.11
Regular Pay	44916	12/24/2021	Journal Import Created	19,171.11
Regular Pay	44916	12/24/2021	Journal Import Created	(623.13)
Regular Pay	44916	12/24/2021	Journal Import Created	(0.01)
Regular Pay	44916	12/24/2021	Journal Import Created	2,907.89
Regular Pay	44916	12/24/2021	Journal Import Created	20,825.96
Regular Pay	44916	12/24/2021	Journal Import Created	(3,280.77)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Regular Pay	44916	12/24/2021	Journal Import Created	(1,499.89)
Regular Pay	44916	12/24/2021	Journal Import Created	33,882.26
Regular Pay	44916	12/24/2021	Journal Import Created	(373.10)
Regular Pay	44916	12/24/2021	Journal Import Created	4,457.43
Regular Pay	44916	12/24/2021	Journal Import Created	14,719.16
Regular Pay	44916	12/24/2021	Journal Import Created	(960.03)
Regular Pay	44916	12/24/2021	Journal Import Created	(0.01)
Regular Pay	44916	12/24/2021	Journal Import Created	4,817.81
Regular Pay	44916	12/24/2021	Journal Import Created	(2,386.01)
Regular Pay	44916	12/24/2021	Journal Import Created	33,963.98
Regular Pay	44916	12/24/2021	Journal Import Created	3,048.55
Regular Pay	44916	12/24/2021	Journal Import Created	8,735.12
Regular Pay	44916	12/24/2021	Journal Import Created	(758.11)
Regular Pay	44916	12/24/2021	Journal Import Created	7,902.58
Regular Pay	44916	12/24/2021	Journal Import Created	(201.77)
Regular Pay	44916	12/24/2021	Journal Import Created	(42.32)
Regular Pay	44916	12/24/2021	Journal Import Created	11,663.07
Regular Pay	44916	12/24/2021	Journal Import Created	5,415.39
Regular Pay	44916	12/24/2021	Journal Import Created	(0.01)
Regular Pay	44916	12/24/2021	Journal Import Created	11,587.90
Regular Pay	44916	12/24/2021	Journal Import Created	(355.97)
Regular Pay	44916	12/24/2021	Journal Import Created	6,118.34
Regular Pay	44916	12/24/2021	Journal Import Created	(268.96)
Regular Pay	44916	12/24/2021	Journal Import Created	8,308.11
Regular Pay	44916	12/24/2021	Journal Import Created	(163.12)
Regular Pay	44916	12/24/2021	Journal Import Created	18,089.11
Regular Pay	44916	12/24/2021	Journal Import Created	(0.02)
Regular Pay	44916	12/24/2021	Journal Import Created	(700.22)
Regular Pay	44916	12/24/2021	Journal Import Created	6,622.29
Leave Pay	44916	12/24/2021	Journal Import Created	6,331.31
Leave Pay	44916	12/24/2021	Journal Import Created	8,774.52
Leave Pay	44916	12/24/2021	Journal Import Created	11,725.82
Leave Pay	44916	12/24/2021	Journal Import Created	3,942.42
Leave Pay	44916	12/24/2021	Journal Import Created	656.00
Leave Pay	44916	12/24/2021	Journal Import Created	302.46
Leave Pay	44916	12/24/2021	Journal Import Created	2,856.98
Leave Pay	44916	12/24/2021	Journal Import Created	187.05
Leave Pay	44916	12/24/2021	Journal Import Created	1,790.06
Leave Pay	44916	12/24/2021	Journal Import Created	2,304.93
Leave Pay	44916	12/24/2021	Journal Import Created	169.04
Leave Pay	44916	12/24/2021	Journal Import Created	365.39
Leave Pay	44916	12/24/2021	Journal Import Created	1,496.32
Leave Pay	44916	12/24/2021	Journal Import Created	2,698.66
Leave Pay	44916	12/24/2021	Journal Import Created	1,284.78
Leave Pay	44916	12/24/2021	Journal Import Created	3,127.88
Leave Pay	44916	12/24/2021	Journal Import Created	2,193.11
Holiday Pay	44916	12/24/2021	Journal Import Created	2,749.80
Holiday Pay	44916	12/24/2021	Journal Import Created	323.10
Holiday Pay	44916	12/24/2021	Journal Import Created	6,197.78
Holiday Pay	44916	12/24/2021	Journal Import Created	5,701.28
Holiday Pay	44916	12/24/2021	Journal Import Created	891.86
Holiday Pay	44916	12/24/2021	Journal Import Created	1,939.48
Holiday Pay	44916	12/24/2021	Journal Import Created	568.93
Holiday Pay	44916	12/24/2021	Journal Import Created	7,855.39
Holiday Pay	44916	12/24/2021	Journal Import Created	423.04
Holiday Pay	44916	12/24/2021	Journal Import Created	2,170.22
Holiday Pay	44916	12/24/2021	Journal Import Created	1,111.76
Holiday Pay	44916	12/24/2021	Journal Import Created	1,683.99
Holiday Pay	44916	12/24/2021	Journal Import Created	642.32
Holiday Pay	44916	12/24/2021	Journal Import Created	1,790.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	44916	12/24/2021	Journal Import Created	949.79
Holiday Pay	44916	12/24/2021	Journal Import Created	1,048.79
Holiday Pay	44916	12/24/2021	Journal Import Created	2,135.51
Holiday Pay	44916	12/24/2021	Journal Import Created	901.50
Overtime Pay	44916	12/24/2021	Journal Import Created	1,957.58
Overtime Pay	44916	12/24/2021	Journal Import Created	2,640.80
Overtime Pay	44916	12/24/2021	Journal Import Created	1,750.80
Overtime Pay	44916	12/24/2021	Journal Import Created	280.18
Overtime Pay	44916	12/24/2021	Journal Import Created	172.70
Overtime Pay	44916	12/24/2021	Journal Import Created	352.44
Overtime Pay	44916	12/24/2021	Journal Import Created	(71.61)
Overtime Pay	44916	12/24/2021	Journal Import Created	170.50
Overtime Pay	44916	12/24/2021	Journal Import Created	143.31
Overtime Pay	44916	12/24/2021	Journal Import Created	44.34
Overtime Pay	44916	12/24/2021	Journal Import Created	12.18
Employer OASDI	44916	12/24/2021	Journal Import Created	(35.12)
Employer OASDI	44916	12/24/2021	Journal Import Created	1,750.76
Employer OASDI	44916	12/24/2021	Journal Import Created	189.88
Employer OASDI	44916	12/24/2021	Journal Import Created	(189.96)
Employer OASDI	44916	12/24/2021	Journal Import Created	2,232.21
Employer OASDI	44916	12/24/2021	Journal Import Created	(83.92)
Employer OASDI	44916	12/24/2021	Journal Import Created	3,079.31
Employer OASDI	44916	12/24/2021	Journal Import Created	(21.56)
Employer OASDI	44916	12/24/2021	Journal Import Created	513.20
Employer OASDI	44916	12/24/2021	Journal Import Created	1,002.74
Employer OASDI	44916	12/24/2021	Journal Import Created	(56.14)
Employer OASDI	44916	12/24/2021	Journal Import Created	327.93
Employer OASDI	44916	12/24/2021	Journal Import Created	2,581.57
Employer OASDI	44916	12/24/2021	Journal Import Created	(135.06)
Employer OASDI	44916	12/24/2021	Journal Import Created	222.08
Employer OASDI	44916	12/24/2021	Journal Import Created	(47.82)
Employer OASDI	44916	12/24/2021	Journal Import Created	767.97
Employer OASDI	44916	12/24/2021	Journal Import Created	678.85
Employer OASDI	44916	12/24/2021	Journal Import Created	(11.75)
Employer OASDI	44916	12/24/2021	Journal Import Created	414.68
Employer OASDI	44916	12/24/2021	Journal Import Created	(2.62)
Employer OASDI	44916	12/24/2021	Journal Import Created	374.62
Employer OASDI	44916	12/24/2021	Journal Import Created	893.30
Employer OASDI	44916	12/24/2021	Journal Import Created	(20.36)
Employer OASDI	44916	12/24/2021	Journal Import Created	(16.05)
Employer OASDI	44916	12/24/2021	Journal Import Created	598.37
Employer OASDI	44916	12/24/2021	Journal Import Created	630.90
Employer OASDI	44916	12/24/2021	Journal Import Created	(9.32)
Employer OASDI	44916	12/24/2021	Journal Import Created	120.94
Employer OASDI	44916	12/24/2021	Journal Import Created	547.96
Employer OASDI	44916	12/24/2021	Journal Import Created	(37.73)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(8.23)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	409.46
Employer SSN Medical	44916	12/24/2021	Journal Import Created	44.41
Employer SSN Medical	44916	12/24/2021	Journal Import Created	522.03
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(44.42)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(19.64)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	720.18
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(5.04)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	120.04
Employer SSN Medical	44916	12/24/2021	Journal Import Created	234.51
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(13.13)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	76.69
Employer SSN Medical	44916	12/24/2021	Journal Import Created	603.80
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(31.60)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	44916	12/24/2021	Journal Import Created	51.94
Employer SSN Medical	44916	12/24/2021	Journal Import Created	179.62
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(11.18)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(2.75)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	158.77
Employer SSN Medical	44916	12/24/2021	Journal Import Created	189.36
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(0.61)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	87.61
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(4.76)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	208.93
Employer SSN Medical	44916	12/24/2021	Journal Import Created	139.93
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(3.75)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	147.55
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(2.18)
Employer SSN Medical	44916	12/24/2021	Journal Import Created	331.56
Employer SSN Medical	44916	12/24/2021	Journal Import Created	128.17
Employer SSN Medical	44916	12/24/2021	Journal Import Created	(8.83)
Employer Group Health	44916	12/24/2021	Journal Import Created	5,405.96
Employer Group Health	44916	12/24/2021	Journal Import Created	(156.90)
Employer Group Health	44916	12/24/2021	Journal Import Created	293.54
Employer Group Health	44916	12/24/2021	Journal Import Created	(645.38)
Employer Group Health	44916	12/24/2021	Journal Import Created	6,957.83
Employer Group Health	44916	12/24/2021	Journal Import Created	9,280.01
Employer Group Health	44916	12/24/2021	Journal Import Created	(401.83)
Employer Group Health	44916	12/24/2021	Journal Import Created	2,751.91
Employer Group Health	44916	12/24/2021	Journal Import Created	(68.54)
Employer Group Health	44916	12/24/2021	Journal Import Created	(160.34)
Employer Group Health	44916	12/24/2021	Journal Import Created	3,243.87
Employer Group Health	44916	12/24/2021	Journal Import Created	1,075.85
Employer Group Health	44916	12/24/2021	Journal Import Created	9,106.48
Employer Group Health	44916	12/24/2021	Journal Import Created	(578.63)
Employer Group Health	44916	12/24/2021	Journal Import Created	667.39
Employer Group Health	44916	12/24/2021	Journal Import Created	1,813.56
Employer Group Health	44916	12/24/2021	Journal Import Created	(165.86)
Employer Group Health	44916	12/24/2021	Journal Import Created	(33.04)
Employer Group Health	44916	12/24/2021	Journal Import Created	1,011.96
Employer Group Health	44916	12/24/2021	Journal Import Created	978.92
Employer Group Health	44916	12/24/2021	Journal Import Created	1,062.00
Employer Group Health	44916	12/24/2021	Journal Import Created	1,811.17
Employer Group Health	44916	12/24/2021	Journal Import Created	(81.78)
Employer Group Health	44916	12/24/2021	Journal Import Created	590.13
Employer Group Health	44916	12/24/2021	Journal Import Created	(29.36)
Employer Group Health	44916	12/24/2021	Journal Import Created	(34.27)
Employer Group Health	44916	12/24/2021	Journal Import Created	1,306.73
Employer Group Health	44916	12/24/2021	Journal Import Created	1,219.84
Employer Group Health	44916	12/24/2021	Journal Import Created	(249.15)
Employer Group Health	44916	12/24/2021	Journal Import Created	2,389.76
Employer Dental Group	44916	12/24/2021	Journal Import Created	(5.02)
Employer Dental Group	44916	12/24/2021	Journal Import Created	220.62
Employer Dental Group	44916	12/24/2021	Journal Import Created	13.32
Employer Dental Group	44916	12/24/2021	Journal Import Created	249.81
Employer Dental Group	44916	12/24/2021	Journal Import Created	(20.89)
Employer Dental Group	44916	12/24/2021	Journal Import Created	463.59
Employer Dental Group	44916	12/24/2021	Journal Import Created	(14.19)
Employer Dental Group	44916	12/24/2021	Journal Import Created	(1.33)
Employer Dental Group	44916	12/24/2021	Journal Import Created	58.74
Employer Dental Group	44916	12/24/2021	Journal Import Created	(10.18)
Employer Dental Group	44916	12/24/2021	Journal Import Created	134.94
Employer Dental Group	44916	12/24/2021	Journal Import Created	23.75
Employer Dental Group	44916	12/24/2021	Journal Import Created	347.74

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	44916	12/24/2021	Journal Import Created	(24.34)
Employer Dental Group	44916	12/24/2021	Journal Import Created	26.64
Employer Dental Group	44916	12/24/2021	Journal Import Created	(7.48)
Employer Dental Group	44916	12/24/2021	Journal Import Created	81.36
Employer Dental Group	44916	12/24/2021	Journal Import Created	31.25
Employer Dental Group	44916	12/24/2021	Journal Import Created	(0.97)
Employer Dental Group	44916	12/24/2021	Journal Import Created	43.77
Employer Dental Group	44916	12/24/2021	Journal Import Created	(0.17)
Employer Dental Group	44916	12/24/2021	Journal Import Created	30.28
Employer Dental Group	44916	12/24/2021	Journal Import Created	80.43
Employer Dental Group	44916	12/24/2021	Journal Import Created	(2.91)
Employer Dental Group	44916	12/24/2021	Journal Import Created	(1.70)
Employer Dental Group	44916	12/24/2021	Journal Import Created	31.98
Employer Dental Group	44916	12/24/2021	Journal Import Created	(0.67)
Employer Dental Group	44916	12/24/2021	Journal Import Created	44.27
Employer Dental Group	44916	12/24/2021	Journal Import Created	43.60
Employer Dental Group	44916	12/24/2021	Journal Import Created	(6.44)
Employer Dental Group	44916	12/24/2021	Journal Import Created	70.64
Employer Group Life	44916	12/24/2021	Journal Import Created	(2.09)
Employer Group Life	44916	12/24/2021	Journal Import Created	96.43
Employer Group Life	44916	12/24/2021	Journal Import Created	6.44
Employer Group Life	44916	12/24/2021	Journal Import Created	110.43
Employer Group Life	44916	12/24/2021	Journal Import Created	(9.65)
Employer Group Life	44916	12/24/2021	Journal Import Created	199.12
Employer Group Life	44916	12/24/2021	Journal Import Created	(5.92)
Employer Group Life	44916	12/24/2021	Journal Import Created	23.81
Employer Group Life	44916	12/24/2021	Journal Import Created	(0.64)
Employer Group Life	44916	12/24/2021	Journal Import Created	55.38
Employer Group Life	44916	12/24/2021	Journal Import Created	(3.86)
Employer Group Life	44916	12/24/2021	Journal Import Created	9.03
Employer Group Life	44916	12/24/2021	Journal Import Created	(10.70)
Employer Group Life	44916	12/24/2021	Journal Import Created	143.34
Employer Group Life	44916	12/24/2021	Journal Import Created	12.88
Employer Group Life	44916	12/24/2021	Journal Import Created	33.56
Employer Group Life	44916	12/24/2021	Journal Import Created	(3.62)
Employer Group Life	44916	12/24/2021	Journal Import Created	19.72
Employer Group Life	44916	12/24/2021	Journal Import Created	(0.40)
Employer Group Life	44916	12/24/2021	Journal Import Created	19.40
Employer Group Life	44916	12/24/2021	Journal Import Created	(0.08)
Employer Group Life	44916	12/24/2021	Journal Import Created	12.88
Employer Group Life	44916	12/24/2021	Journal Import Created	40.05
Employer Group Life	44916	12/24/2021	Journal Import Created	(1.41)
Employer Group Life	44916	12/24/2021	Journal Import Created	19.96
Employer Group Life	44916	12/24/2021	Journal Import Created	(0.64)
Employer Group Life	44916	12/24/2021	Journal Import Created	19.64
Employer Group Life	44916	12/24/2021	Journal Import Created	(0.32)
Employer Group Life	44916	12/24/2021	Journal Import Created	19.32
Employer Group Life	44916	12/24/2021	Journal Import Created	28.34
Employer Group Life	44916	12/24/2021	Journal Import Created	(2.58)
Employer Pension	44916	12/24/2021	Journal Import Created	416.18
Employer Pension	44916	12/24/2021	Journal Import Created	1,148.80
Employer Pension	44916	12/24/2021	Journal Import Created	376.52
Employer Pension	44916	12/24/2021	Journal Import Created	732.82
Employer Pension	44916	12/24/2021	Journal Import Created	493.52
Employer Pension	44916	12/24/2021	Journal Import Created	(5.44)
Employer Pension	44916	12/24/2021	Journal Import Created	1,741.00
Employer Pension	44916	12/24/2021	Journal Import Created	1,241.88
Employer Pension	44916	12/24/2021	Journal Import Created	3,013.74
FSA Pre-Tax Savings	44916	12/24/2021	Journal Import Created	5.30
FSA Pre-Tax Savings	44916	12/24/2021	Journal Import Created	7.94

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	44916	12/24/2021	Journal Import Created	4.41
FSA Pre-Tax Savings	44916	12/24/2021	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	146.51
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	7.59
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	169.71
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	248.48
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	75.65
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	83.16
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	30.59
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	237.93
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	19.07
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	46.12
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	27.38
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	27.01
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	29.13
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	46.63
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	14.63
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	34.66
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	32.63
Cafe Plan Pre-Tax Savings	44916	12/24/2021	Journal Import Created	61.14
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	1,068.23
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	897.77
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	1,340.51
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	449.34
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	1,415.52
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	236.12
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	444.70
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	256.92
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	507.95
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	373.66
CCA Employer 401K Plan	44916	12/24/2021	Journal Import Created	195.49
Computer Hardware <\$10K	44916	12/28/2021	B & H Photo Video	(1,449.00)
Computer Hardware <\$10K	44916	12/28/2021	B & H Photo Video	1,449.00
Computer Hardware <\$10K	44916	12/28/2021	B & H Photo Video	1,449.00
Computer Hardware <\$10K	44916	12/28/2021	B & H Photo Video	0.99
Cable Television	44916	12/29/2021	AT&T Corporation	124.81
Internet Services	44916	12/29/2021	AT&T Corporation	2,751.39
Internet Services	44916	12/29/2021	AT&T Mobility	35.25
Internet Services	44916	12/29/2021	Comcast of Nashville, LLC	2,637.95
Other Rpr & Maint Svc	44916	12/29/2021	Fire Pro LLC	1,065.00
Other Rpr & Maint Svc	44916	12/29/2021	Fire Pro LLC	2,415.00
Other Rpr & Maint Svc	44916	12/29/2021	Fire Pro LLC	395.00
Other Rpr & Maint Svc	44916	12/29/2021	Fire Pro LLC	10,604.00
Postage & Delivery Svc	44916	12/29/2021	Isenhour Door Products, Inc.	18.50
Postage & Delivery Svc	44916	12/29/2021	Isenhour Door Products, Inc.	12.50
Door Repairs	44916	12/29/2021	Isenhour Door Products, Inc.	2,184.66
Repair & Maint Supply	44916	12/29/2021	Isenhour Door Products, Inc.	295.98
Temporary Service	44916	12/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,616.80
Temporary Service	44916	12/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	5,854.80
Janitorial Svc	44916	12/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,610.71
Janitorial Svc	44916	12/29/2021	JAM of Tennessee, LLC dba Industrial Staffing of Tenne	4,913.85
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	414.78
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	178.93
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	77.11
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	77.11
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	1,061.91
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	246.78
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	11.70
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	105.37
Other Rpr & Maint Svc	44916	12/29/2021	RJ Young Company	104.56

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	44916	12/29/2021	RJ Young Company	215.16
Other Rpr & Maint Srvc	44916	12/29/2021	RJ Young Company	213.29
Uniform Cleaning Service	44916	12/30/2021	CINTAS CORP	822.10
Pest Control Srvc	44916	12/30/2021	Middle Tennessee Exterminating	1,407.00
Electric	44916	12/30/2021	NASHVILLE ELECTRIC SERVICE	152.05
Electrical Repair Service	44916	12/31/2021	John Hannah dba Williams Electric Supply Co	97.20
Electrical Repair Service	44916	12/31/2021	John Hannah dba Williams Electric Supply Co	500.00
HHold & Jnitr Supply	44916	12/31/2021	Kelsan, Inc	216.09
Repair & Maint Supply	44916	12/31/2021	KENNY PIPE & SUPPLY INC	504.45
Rolling Equipment Repair Service	44916	12/31/2021	NTAN dba Action Nissan	860.70
Rolling Equipment Repair Service	44916	12/31/2021	NTAN dba Action Nissan	694.18
Rolling Equipment Repair Service	44916	12/31/2021	NTAN dba Action Nissan	64.95
Paint Supply	44916	12/31/2021	The Sherwin-Williams Company	628.50
Water	44916	12/31/2021	Journal Import Created	6,072.48
Water	44916	12/31/2021	Journal Import Created	7,368.78
Temporary Service	44916	12/31/2021	Temporary Service	(10,649.98)
Temporary Service-Reimb	44916	12/31/2021	Temp Service - Reimb	10,649.98
Registration	44916	12/31/2021	IAVM FY20 VENUE MGMT SCHOOL RCLS	3,055.00
Other Rpr & Maint Srvc	44916	12/31/2021	4167 - Centerplate Copier Exp December 2021	(1,061.91)
Host & Hostess	44916	12/31/2021	2021 MCC HOLIDAY LUNCHEON CATERING	1,794.70
Merchant Fees	44916	12/31/2021	4168 - Centerplate Credit Card Fees December 2021	(3,482.93)
Depreciation	44916	12/31/2021	Journal Import Created	29,543.65
Depreciation	44916	12/31/2021	Journal Import Created	194.54
Depreciation	44916	12/31/2021	Journal Import Created	118.65
Depreciation	44916	12/31/2021	Journal Import Created	1,437.50
Depreciation	44916	12/31/2021	Journal Import Created	227.03
Depreciation	44916	12/31/2021	Journal Import Created	374.65
Depreciation	44916	12/31/2021	Journal Import Created	385.98
Depreciation	44916	12/31/2021	Journal Import Created	440.69
Depreciation	44916	12/31/2021	Journal Import Created	1,951.63
Depreciation	44916	12/31/2021	Journal Import Created	461.58
Depreciation	44916	12/31/2021	Journal Import Created	3,709.70
Depreciation	44916	12/31/2021	Journal Import Created	201.18
Depreciation	44916	12/31/2021	Journal Import Created	117.41
Depreciation	44916	12/31/2021	Journal Import Created	117.41
Depreciation	44916	12/31/2021	Journal Import Created	117.41
Depreciation	44916	12/31/2021	Journal Import Created	145.34
Depreciation	44916	12/31/2021	Journal Import Created	542.59
Depreciation	44916	12/31/2021	Journal Import Created	88.92
Depreciation	44916	12/31/2021	Journal Import Created	88.92
Depreciation	44916	12/31/2021	Journal Import Created	181.83
Depreciation	44916	12/31/2021	Journal Import Created	1,497.00
Depreciation	44916	12/31/2021	Journal Import Created	500.00
Depreciation	44916	12/31/2021	Journal Import Created	8,594.32
Depreciation	44916	12/31/2021	Journal Import Created	545.32
Depreciation	44916	12/31/2021	Journal Import Created	3,683.28
Depreciation	44916	12/31/2021	Journal Import Created	462.20
Depreciation	44916	12/31/2021	Journal Import Created	791.54
Depreciation	44916	12/31/2021	Journal Import Created	671.32
Depreciation	44916	12/31/2021	Journal Import Created	2,541.86
Depreciation	44916	12/31/2021	Journal Import Created	368.69
Depreciation	44916	12/31/2021	Journal Import Created	451.19
Depreciation	44916	12/31/2021	Journal Import Created	9,393.54
Depreciation	44916	12/31/2021	Journal Import Created	5,260.38
Depreciation	44916	12/31/2021	Journal Import Created	12,023.73
Depreciation	44916	12/31/2021	Journal Import Created	7,890.57
Depreciation	44916	12/31/2021	Journal Import Created	209.48
Depreciation	44916	12/31/2021	Journal Import Created	4,980.92
Depreciation	44916	12/31/2021	Journal Import Created	194.17
Depreciation	44916	12/31/2021	Journal Import Created	135.05

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44916	12/31/2021	Journal Import Created	148.31
Depreciation	44916	12/31/2021	Journal Import Created	2,860.38
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	46.95
Depreciation	44916	12/31/2021	Journal Import Created	46.95
Depreciation	44916	12/31/2021	Journal Import Created	46.95
Depreciation	44916	12/31/2021	Journal Import Created	58.60
Depreciation	44916	12/31/2021	Journal Import Created	73.97
Depreciation	44916	12/31/2021	Journal Import Created	118.59
Depreciation	44916	12/31/2021	Journal Import Created	73.97
Depreciation	44916	12/31/2021	Journal Import Created	62.75
Depreciation	44916	12/31/2021	Journal Import Created	62.75
Depreciation	44916	12/31/2021	Journal Import Created	102.41
Depreciation	44916	12/31/2021	Journal Import Created	108.29
Depreciation	44916	12/31/2021	Journal Import Created	108.29
Depreciation	44916	12/31/2021	Journal Import Created	99.96
Depreciation	44916	12/31/2021	Journal Import Created	52.17
Depreciation	44916	12/31/2021	Journal Import Created	52.17
Depreciation	44916	12/31/2021	Journal Import Created	42.83
Depreciation	44916	12/31/2021	Journal Import Created	53.05
Depreciation	44916	12/31/2021	Journal Import Created	53.05
Depreciation	44916	12/31/2021	Journal Import Created	92.23
Depreciation	44916	12/31/2021	Journal Import Created	92.23
Depreciation	44916	12/31/2021	Journal Import Created	74.76
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	74.76
Depreciation	44916	12/31/2021	Journal Import Created	23.81
Depreciation	44916	12/31/2021	Journal Import Created	23.81
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	37.17
Depreciation	44916	12/31/2021	Journal Import Created	37.17
Depreciation	44916	12/31/2021	Journal Import Created	114.57
Depreciation	44916	12/31/2021	Journal Import Created	103.33
Depreciation	44916	12/31/2021	Journal Import Created	1,375.00
Depreciation	44916	12/31/2021	Journal Import Created	100.83
Depreciation	44916	12/31/2021	Journal Import Created	41.98
Depreciation	44916	12/31/2021	Journal Import Created	98.33
Depreciation	44916	12/31/2021	Journal Import Created	41.98

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44916	12/31/2021	Journal Import Created	54.79
Depreciation	44916	12/31/2021	Journal Import Created	54.79
Depreciation	44916	12/31/2021	Journal Import Created	54.79
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	56.37
Depreciation	44916	12/31/2021	Journal Import Created	46.90
Depreciation	44916	12/31/2021	Journal Import Created	74.76
Depreciation	44916	12/31/2021	Journal Import Created	140.11
Depreciation	44916	12/31/2021	Journal Import Created	102.41
Depreciation	44916	12/31/2021	Journal Import Created	102.41
Depreciation	44916	12/31/2021	Journal Import Created	68.47
Depreciation	44916	12/31/2021	Journal Import Created	68.47
Depreciation	44916	12/31/2021	Journal Import Created	109.38
Depreciation	44916	12/31/2021	Journal Import Created	67.08
Depreciation	44916	12/31/2021	Journal Import Created	70.42
Depreciation	44916	12/31/2021	Journal Import Created	45.50
Depreciation	44916	12/31/2021	Journal Import Created	74.97
Depreciation	44916	12/31/2021	Journal Import Created	74.97
Depreciation	44916	12/31/2021	Journal Import Created	55.17
Depreciation	44916	12/31/2021	Journal Import Created	55.17
Depreciation	44916	12/31/2021	Journal Import Created	74.38
Depreciation	44916	12/31/2021	Journal Import Created	119.29
Depreciation	44916	12/31/2021	Journal Import Created	157.79
Depreciation	44916	12/31/2021	Journal Import Created	100.42
Depreciation	44916	12/31/2021	Journal Import Created	57.63
Depreciation	44916	12/31/2021	Journal Import Created	396.00
Depreciation	44916	12/31/2021	Journal Import Created	326.25
Depreciation	44916	12/31/2021	Journal Import Created	201.92
Depreciation	44916	12/31/2021	Journal Import Created	148.19
Depreciation	44916	12/31/2021	Journal Import Created	210.00
Depreciation	44916	12/31/2021	Journal Import Created	210.00
Depreciation	44916	12/31/2021	Journal Import Created	73.97
Depreciation	44916	12/31/2021	Journal Import Created	73.97
Depreciation	44916	12/31/2021	Journal Import Created	44.39
Depreciation	44916	12/31/2021	Journal Import Created	44.39
Depreciation	44916	12/31/2021	Journal Import Created	46.95
Depreciation	44916	12/31/2021	Journal Import Created	46.95
Depreciation	44916	12/31/2021	Journal Import Created	174.02
Depreciation	44916	12/31/2021	Journal Import Created	53.33
Depreciation	44916	12/31/2021	Journal Import Created	52.50
Depreciation	44916	12/31/2021	Journal Import Created	322.08
Depreciation	44916	12/31/2021	Journal Import Created	45.37
Depreciation	44916	12/31/2021	Journal Import Created	81.65
Depreciation	44916	12/31/2021	Journal Import Created	45.37
Depreciation	44916	12/31/2021	Journal Import Created	131.90
Depreciation	44916	12/31/2021	Journal Import Created	165.48
Depreciation	44916	12/31/2021	Journal Import Created	116.54
Depreciation	44916	12/31/2021	Journal Import Created	47.83
Depreciation	44916	12/31/2021	Journal Import Created	85.10
Depreciation	44916	12/31/2021	Journal Import Created	233.71
Depreciation	44916	12/31/2021	Journal Import Created	113.17
Depreciation	44916	12/31/2021	Journal Import Created	302.24
Depreciation	44916	12/31/2021	Journal Import Created	57.88
Depreciation	44916	12/31/2021	Journal Import Created	78.96
Depreciation	44916	12/31/2021	Journal Import Created	40.75
Depreciation	44916	12/31/2021	Journal Import Created	82.68
Depreciation	44916	12/31/2021	Journal Import Created	126.52
Depreciation	44916	12/31/2021	Journal Import Created	123.96
Depreciation	44916	12/31/2021	Journal Import Created	110.21

Payment by Music City Center				
2nd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	44916	12/31/2021	Journal Import Created	52.13
Depreciation	44916	12/31/2021	Journal Import Created	113.74
Depreciation	44916	12/31/2021	Journal Import Created	289.98
Depreciation	44916	12/31/2021	Journal Import Created	84.18
Depreciation	44916	12/31/2021	Journal Import Created	108.76
Depreciation	44916	12/31/2021	Journal Import Created	264.40
Depreciation	44916	12/31/2021	Journal Import Created	120.67
Depreciation	44916	12/31/2021	Journal Import Created	187.95
Depreciation	44916	12/31/2021	Journal Import Created	187.95
Depreciation	44916	12/31/2021	Journal Import Created	462.99
Depreciation	44916	12/31/2021	Journal Import Created	1,246,062.50
Depreciation	44916	12/31/2021	Journal Import Created	129.54
Depreciation	44916	12/31/2021	Journal Import Created	187.50
Depreciation	44916	12/31/2021	Journal Import Created	77,691.11
Depreciation	44916	12/31/2021	Journal Import Created	74.96
Depreciation	44916	12/31/2021	Journal Import Created	49.51
Depreciation	44916	12/31/2021	Journal Import Created	55,536.36
Depreciation	44916	12/31/2021	Journal Import Created	12.08
Depreciation	44916	12/31/2021	Journal Import Created	35.61
Depreciation	44916	12/31/2021	Journal Import Created	11,377.08
Depreciation	44916	12/31/2021	Journal Import Created	9,195.58
Depreciation	44916	12/31/2021	Journal Import Created	5,363.92
Depreciation	44916	12/31/2021	Journal Import Created	295.67
Depreciation	44916	12/31/2021	Journal Import Created	785.61
Depreciation	44916	12/31/2021	Journal Import Created	900.55
Depreciation	44916	12/31/2021	Journal Import Created	71,874.99
Depreciation	44916	12/31/2021	Journal Import Created	394.96
Depreciation	44916	12/31/2021	Journal Import Created	18,919.48
Depreciation	44916	12/31/2021	Journal Import Created	382.40
Depreciation	44916	12/31/2021	Journal Import Created	167.34
Depreciation	44916	12/31/2021	Journal Import Created	2,489.23
Depreciation	44916	12/31/2021	Journal Import Created	5,692.88
Depreciation	44916	12/31/2021	Journal Import Created	68.70
Depreciation	44916	12/31/2021	Journal Import Created	558.25
Depreciation	44916	12/31/2021	Journal Import Created	5,482.76
Depreciation	44916	12/31/2021	Journal Import Created	514.28
Depreciation	44916	12/31/2021	Journal Import Created	3,010.52
Depreciation	44916	12/31/2021	Journal Import Created	274.28
Depreciation	44916	12/31/2021	Journal Import Created	63.16