

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	22-Oct	10/01/2022	AFM OCT	\$ 40,442.08
Convention Center Authority	22-Oct	10/01/2022	ADM 10/22 LOCAP billing	\$ 36,800.00
Info Systems Charge	22-Oct	10/01/2022	OCT22 ITS ISF ENTRY	\$ 22,641.67
Landscaping Srvc	22-Oct	10/01/2022	The Greathouse Company, LLC	\$ 19,025.00
Landscaping Srvc	22-Oct	10/01/2022	The Greathouse Company, LLC	\$ 19,025.00
Other Rpr & Maint Srvc	22-Oct	10/01/2022	AMANO MCGANN, INC	\$ 9,441.25
Refuse Disposal-Reimb	22-Oct	10/01/2022	Republic Services	\$ 9,399.16
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Allied World/Distinguished OCT	\$ 7,242.46
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Allied World OCT	\$ 7,242.46
Other Rpr & Maint Srvc	22-Oct	10/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 6,635.00
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Endurance OCT	\$ 4,292.50
Insurance-Workman's Comp	22-Oct	10/01/2022	Selective Ins. OCT	\$ 3,935.33
Other Rpr & Maint Srvc	22-Oct	10/01/2022	CAMFIL - OCT	\$ 3,652.80
Other Rpr & Maint Srvc	22-Oct	10/01/2022	CRAWFORD DOOR-OCT	\$ 3,550.00
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Greenwich OCT	\$ 3,412.67
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Selective Ins. OCT	\$ 3,371.33
Other Rpr & Maint Srvc	22-Oct	10/01/2022	LMG MARQUEE - OCT	\$ 2,248.27
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Beazley OCT	\$ 2,232.34
Rolling Equipment Repair Service	22-Oct	10/01/2022	NTAN LLC dba Action Nissan	\$ 2,205.00
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Chubb OCT	\$ 2,107.17
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Arch/Coalition OCT	\$ 2,009.11
Other Rpr & Maint Srvc	22-Oct	10/01/2022	PIERREMONT MEDIA - OCT	\$ 1,710.00
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Ironshore OCT	\$ 1,685.67
Rolling Equipment Repair Service	22-Oct	10/01/2022	Forklift Systems Inc	\$ 1,456.64
Drainage Repairs	22-Oct	10/01/2022	Grainger Industrial Supply	\$ 1,432.64
Other Rpr & Maint Srvc	22-Oct	10/01/2022	MISSION CRITICAL - OCT	\$ 957.35
Rolling Equipment Repair Service	22-Oct	10/01/2022	Kelsan, Inc	\$ 859.60
Advertising & Promot'n	22-Oct	10/01/2022	MELTWATER - OCT	\$ 720.83
Insurance-Vehicles	22-Oct	10/01/2022	Selective Ins. OCT	\$ 594.92
Advertising & Promot'n	22-Oct	10/01/2022	convention production rigging inc.	\$ 550.00
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Selective Ins. OCT	\$ 440.67
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Travelers OCT	\$ 434.83
Insurance-Liability/PropDmg	22-Oct	10/01/2022	XL Specialty OCT	\$ 324.50
Insurance-Liability/PropDmg	22-Oct	10/01/2022	Hartford OCT	\$ 323.42
Rolling Equipment Repair Service	22-Oct	10/01/2022	Forklift Systems Inc	\$ 261.00
Rolling Equipment Repair Service	22-Oct	10/01/2022	Kelsan, Inc	\$ 180.00
Advertising & Promot'n	22-Oct	10/01/2022	Labels Unlimited Inc	\$ 165.00
Advertising & Promot'n	22-Oct	10/01/2022	convention production rigging inc.	\$ 116.65
Advertising & Promot'n	22-Oct	10/01/2022	Labels Unlimited Inc	\$ 115.00
Small Equipment Supply	22-Oct	10/01/2022	Forklift Systems Inc	\$ 57.70
Advertising & Promot'n	22-Oct	10/01/2022	convention production rigging inc.	\$ 45.11
Advertising & Promot'n	22-Oct	10/01/2022	convention production rigging inc.	\$ 0.05
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (5.64)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (7.57)
Postage & Delivery Srvc	22-Oct	10/01/2022	Insight Public Sector, Inc.	\$ (8.00)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (9.36)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (12.06)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (13.31)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (16.26)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (25.00)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (26.08)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (26.08)
Small Equipment Supply	22-Oct	10/01/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ (27.64)
Small Equipment Supply	22-Oct	10/01/2022	Forklift Systems Inc	\$ (34.62)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (35.48)
Postage & Delivery Srvc	22-Oct	10/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (50.00)
Host & Hostess	22-Oct	10/01/2022	Richards Convention Florist dba Teasleys convention	\$ (50.00)
Postage & Delivery Srvc	22-Oct	10/01/2022	Division X Specialties, Inc.	\$ (67.50)
HHold & Jnitr Supply	22-Oct	10/01/2022	Division X Specialties, Inc.	\$ (67.50)
Postage & Delivery Srvc	22-Oct	10/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Offc & Admin Supply	22-Oct	10/01/2022	ODP Business Solutions, LLC	\$ (80.35)
Drainage Repairs	22-Oct	10/01/2022	Grainger Industrial Supply	\$ (105.56)
Postage & Delivery Srvc	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (122.77)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (149.10)
HHold & Jnitr Supply	22-Oct	10/01/2022	Kelsan, Inc	\$ (249.27)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (298.20)
Signs	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (300.00)
Electrical Supply	22-Oct	10/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (314.34)
HHold & Jnitr Supply	22-Oct	10/01/2022	Division X Specialties, Inc.	\$ (360.00)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (475.00)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (535.05)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (596.40)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (612.42)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (762.40)
Small Equipment Supply	22-Oct	10/01/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ (784.76)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (891.75)
Electrical Supply	22-Oct	10/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,140.00)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,152.55)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,192.80)
Computer Software	22-Oct	10/01/2022	LMG, LLC	\$ (1,234.80)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,491.00)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,640.10)
Building Maintenance Srvc	22-Oct	10/01/2022	Thyssenkrupp Elevator Manufacturing	\$ (1,708.82)
Printing/Binding	22-Oct	10/01/2022	Toledo Ticket Co	\$ (1,711.65)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,789.20)
Electrical Supply	22-Oct	10/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,805.00)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (1,975.80)
Advertising & Promot'n	22-Oct	10/01/2022	Blink Marketing, Inc.	\$ (2,087.40)
Rent Equipment	22-Oct	10/01/2022	Kelsan, Inc	\$ (2,700.00)
Other Rpr & Maint Srvc	22-Oct	10/01/2022	Premiere Building Maintenance Corporation	\$ (2,900.00)
Small Equipment Supply	22-Oct	10/01/2022	AMANO MCGANN, INC	\$ (3,475.00)
Management Consultant	22-Oct	10/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
Refuse Disposal-Reimb	22-Oct	10/01/2022	Republic Services	\$ (15,969.45)
Landscaping Srvc	22-Oct	10/01/2022	The Greathouse Company, LLC	\$ (19,025.00)
Management Consultant	22-Oct	10/03/2022	Daniel L. Haskell	\$ 4,000.00
HHold & Jnitr Supply	22-Oct	10/03/2022	Kelsan, Inc	\$ 249.27
Advertising & Promot'n	22-Oct	10/03/2022	Labels Unlimited Inc	\$ 115.00
Advertising & Promot'n	22-Oct	10/03/2022	Labels Unlimited Inc	\$ 104.00
Advertising & Promot'n	22-Oct	10/03/2022	Labels Unlimited Inc	\$ 1.00
Other Rpr & Maint Srvc	22-Oct	10/04/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,159.82
Plumbing Maintenance	22-Oct	10/04/2022	Badger Daylighting Corp.	\$ 6,328.92
Registration	22-Oct	10/04/2022	PINNACLE BANK	\$ 5,625.00
Other Rpr & Maint Srvc	22-Oct	10/04/2022	Fire Pro LLC	\$ 4,150.00
Elevator Permit	22-Oct	10/04/2022	State of Tennessee	\$ 2,820.00
Employee Air Travel	22-Oct	10/04/2022	PINNACLE BANK	\$ 2,525.82
Medical Services	22-Oct	10/04/2022	Med Star Medical Staffing Inc	\$ 2,279.00
Plumbing/HVAC Maintain Srvc	22-Oct	10/04/2022	Demand Mechanical LLC dba Demand Mechanical	\$ 2,226.75
Medical Services	22-Oct	10/04/2022	Med Star Medical Staffing Inc	\$ 1,788.75
Printing/Binding	22-Oct	10/04/2022	Toledo Ticket Co	\$ 1,711.65
Pest Control Srvc	22-Oct	10/04/2022	Middle Tennessee Exterminating	\$ 1,407.00
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 1,245.09
Auto Supply	22-Oct	10/04/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 1,191.92
Tuition	22-Oct	10/04/2022	PINNACLE BANK	\$ 1,168.00
Refuse Disposal-Reimb	22-Oct	10/04/2022	COMPOST COMPANY	\$ 740.00
Membership Dues	22-Oct	10/04/2022	PINNACLE BANK	\$ 575.00
Employee Air Travel	22-Oct	10/04/2022	PINNACLE BANK	\$ 553.96
Registration	22-Oct	10/04/2022	PINNACLE BANK	\$ 490.00
Membership Dues	22-Oct	10/04/2022	PINNACLE BANK	\$ 485.00
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 473.00
Computer Software	22-Oct	10/04/2022	Net Tango, Inc.	\$ 450.00
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 429.50
Host & Hostess	22-Oct	10/04/2022	PINNACLE BANK	\$ 405.76
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 400.00
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 361.00
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 348.75
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 287.76
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 281.43
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 281.00
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 272.69
Laundry Services	22-Oct	10/04/2022	ALSCO	\$ 268.50
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 243.48
Subscriptions	22-Oct	10/04/2022	PINNACLE BANK	\$ 230.00
Host & Hostess	22-Oct	10/04/2022	PINNACLE BANK	\$ 157.93
Host & Hostess	22-Oct	10/04/2022	PINNACLE BANK	\$ 142.03
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 133.29
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 132.37
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 132.37
Other Rpr & Maint Srvc	22-Oct	10/04/2022	PINNACLE BANK	\$ 125.00
Computer Software	22-Oct	10/04/2022	PINNACLE BANK	\$ 114.12
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 91.48
Management Consultant	22-Oct	10/04/2022	Hotel Credit Association Inc.	\$ 75.00
Food & Ice	22-Oct	10/04/2022	Centerplate MCC	\$ 70.60
Temporary Service	22-Oct	10/04/2022	PINNACLE BANK	\$ 59.00
Employee Out-of-town Travel	22-Oct	10/04/2022	PINNACLE BANK	\$ 45.19
Other Rpr & Maint Srvc	22-Oct	10/04/2022	RJ Young Company	\$ 14.81
Other Rpr & Maint Srvc	22-Oct	10/05/2022	Johnson Controls, Inc	\$ 4,649.75
Cable Television	22-Oct	10/05/2022	AT&T Corporation	\$ 124.81
Other Rpr & Maint Srvc	22-Oct	10/06/2022	Centerplate MCC	\$ 50,213.00
Merchant Fees	22-Oct	10/06/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 29,679.48
Temporary Service	22-Oct	10/06/2022	Elite Show Services, Inc.	\$ 9,725.32
Security Services	22-Oct	10/06/2022	Elite Show Services, Inc.	\$ 5,384.70
Medical Services	22-Oct	10/06/2022	Med Star Medical Staffing Inc	\$ 768.50
Temporary Service	22-Oct	10/06/2022	Elite Show Services, Inc.	\$ 583.00
Cable Television	22-Oct	10/06/2022	Comcast Cable	\$ 465.70
Electric	22-Oct	10/06/2022	NASHVILLE ELECTRIC SERVICE	\$ 208.10
Offc & Admin Supply	22-Oct	10/06/2022	AMERICAN PAPER & TWINE CO	\$ 128.10
Offc & Admin Supply	22-Oct	10/06/2022	Sunset Marketing, Inc	\$ 56.40
Refuse Disposal-Reimb	22-Oct	10/07/2022	Republic Services	\$ 6,543.94
Security Services	22-Oct	10/07/2022	Elite Show Services, Inc.	\$ 4,292.46
Gas	22-Oct	10/07/2022	PIEDMONT NATURAL GAS CO	\$ 3,496.36
Building Maintenance Srvc	22-Oct	10/07/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Rent Equipment	22-Oct	10/07/2022	Kelsan, Inc	\$ 2,700.00
Rent Equipment	22-Oct	10/07/2022	Kelsan, Inc	\$ 2,700.00
Temporary Service	22-Oct	10/07/2022	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Uniform Cleaning Service	22-Oct	10/07/2022	CINTAS CORP	\$ 1,248.81
Laundry Services	22-Oct	10/07/2022	ALSCO	\$ 687.00
Laundry Services	22-Oct	10/07/2022	ALSCO	\$ 393.00
Laundry Services	22-Oct	10/07/2022	ALSCO	\$ 393.00
Laundry Services	22-Oct	10/07/2022	ALSCO	\$ 302.50
Small Equipment Supply	22-Oct	10/07/2022	WEST END LOCK CO	\$ 104.00
Offc & Admin Supply	22-Oct	10/07/2022	ODP Business Solutions, LLC	\$ 94.11
Gas	22-Oct	10/07/2022	PIEDMONT NATURAL GAS CO	\$ 56.34
Offc & Admin Supply	22-Oct	10/07/2022	ODP Business Solutions, LLC	\$ 3.34
Rent Equipment	22-Oct	10/07/2022	Kelsan, Inc	\$ (2,700.00)
Janitorial Srvc	22-Oct	10/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,638.06
Temporary Service	22-Oct	10/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,200.14
Accounting Service	22-Oct	10/10/2022	Crosslin & Associates, P.C. - INACTIVATED	\$ 12,000.00
Accounting Service	22-Oct	10/10/2022	Crosslin & Associates, P.C. - INACTIVATED	\$ 4,000.00
Internet Services	22-Oct	10/10/2022	Comcast of Nashville, LLC	\$ 2,637.95
Security Services	22-Oct	10/10/2022	Elite Show Services, Inc.	\$ 2,028.23
Landscaping Srvc	22-Oct	10/10/2022	Richards Convention Florist dba Teasleys convention	\$ 519.05
Auto Fuel	22-Oct	10/10/2022	WEX Bank	\$ 301.98
Rolling Equipment Repair Service	22-Oct	10/10/2022	AMERICA'S MOTOR SPORTS	\$ 149.90
Building Maintenance Srvc	22-Oct	10/11/2022	Tandem Construction LLC	\$ 12,837.00
Temporary Service	22-Oct	10/11/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,702.00
Janitorial Srvc	22-Oct	10/11/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,945.00
Management Consultant	22-Oct	10/11/2022	Capital Group Retirement Plan Services	\$ 3,671.46
Medical Services	22-Oct	10/11/2022	Med Star Medical Staffing Inc	\$ 2,106.75
Rent Equipment	22-Oct	10/11/2022	AT&T MOBILITY II LLC	\$ 2,000.00
Management Consultant	22-Oct	10/11/2022	Cushion Employer Services	\$ 1,771.00
Management Consultant	22-Oct	10/11/2022	Cushion Employer Services	\$ 1,771.00
Telephone & Telegraph	22-Oct	10/11/2022	AT&T Corporation	\$ 1,428.36
Temporary Service	22-Oct	10/11/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 144.00
Electric	22-Oct	10/12/2022	NASHVILLE ELECTRIC SERVICE	\$ 135,666.95
Plumbing Maintenance	22-Oct	10/12/2022	S.M. Lawrence Company, Inc.	\$ 10,085.00
Building Maintenance Srvc	22-Oct	10/12/2022	BMS Cat, LLC	\$ 1,500.00
Building Maintenance Srvc	22-Oct	10/12/2022	BMS Cat, LLC	\$ 1,250.00
Building Maintenance Srvc	22-Oct	10/12/2022	BMS Cat, LLC	\$ 1,000.00
Small Equipment Supply	22-Oct	10/12/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ 784.76
Other Rpr & Maint Srvc	22-Oct	10/12/2022	Sunset Marketing, Inc	\$ 775.00
Management Consultant	22-Oct	10/12/2022	Ulliance, Inc.	\$ 663.00
Plumbing Maintenance	22-Oct	10/12/2022	S.M. Lawrence Company, Inc.	\$ 515.00
Food & Ice	22-Oct	10/12/2022	Centerplate MCC	\$ 488.25
Other Rpr & Maint Srvc	22-Oct	10/12/2022	Sunset Marketing, Inc	\$ 305.00
Management Consultant	22-Oct	10/12/2022	Inquiries Acquisition LLC dba ScreenID LLC	\$ 286.65
Food & Ice	22-Oct	10/12/2022	Centerplate MCC	\$ 171.86
Laundry Services	22-Oct	10/12/2022	ALSCO	\$ 164.00
Food & Ice	22-Oct	10/12/2022	Centerplate MCC	\$ 55.49
Small Equipment Supply	22-Oct	10/12/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ (39.24)
Merchant Fees	22-Oct	10/13/2022	PAYMENTECH LLC	\$ 12,295.62
Uniform Cleaning Service	22-Oct	10/13/2022	CINTAS CORP	\$ 1,300.47
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 48,285.98
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 36,968.03
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 31,628.02
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 25,749.84
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 24,966.23
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 19,181.58
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 15,674.14
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 13,742.84
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 12,560.85
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 11,234.77
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 10,655.84
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 10,487.22
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 8,905.33
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 8,166.51
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 7,876.76
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 6,442.45
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 6,368.40
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 5,888.80
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 5,849.82
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 4,886.35
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 4,714.76
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 3,692.30
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 3,666.25
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 3,428.00
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ 3,353.70
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 3,142.34
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 3,137.47
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 3,058.96
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 2,936.81
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 2,783.60
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 2,761.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Other Special Pay	22-Oct	10/14/2022	Journal Import Created	\$ 2,709.00
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 2,458.98
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 2,429.76
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 2,341.40
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 2,231.61
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 2,141.17
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 2,031.71
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 2,011.74
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,963.40
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 1,777.98
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 1,575.62
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,541.10
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 1,342.30
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,289.10
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 1,282.21
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 1,252.78
Management Consultant	22-Oct	10/14/2022	CSS International	\$ 1,201.25
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 1,142.29
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 1,125.63
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,097.16
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 1,016.38
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 984.64
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 972.71
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 931.95
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 918.66
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 863.72
Door Repairs	22-Oct	10/14/2022	Isenhour Door Products, Inc.	\$ 857.46
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 803.37
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 773.50
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 751.47
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 734.87
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 727.12
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 693.69
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 677.53
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 595.63
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 581.55
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 568.27
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 543.71
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 537.84
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 535.72
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 532.36
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 525.84
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 521.90
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 516.00
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 508.29
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 507.49
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 506.16
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 494.61
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 475.15
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 473.21
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 438.30
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 437.98
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 436.55
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 426.96
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 410.83
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 399.96
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 388.40
Employer Pension	22-Oct	10/14/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 358.43
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 351.38
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 344.64
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 328.00
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 321.52
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 317.21
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 310.80
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Oct	10/14/2022	Journal Import Created	\$ 299.08
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 295.52
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 292.98
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 281.72
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 270.27
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 264.30
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 253.23
CCA Employer 401K Plan	22-Oct	10/14/2022	Journal Import Created	\$ 246.48
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 245.88
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 245.11
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 237.68

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 224.24
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 218.99
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 218.96
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 205.95
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 204.68
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 202.04
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 187.89
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 180.91
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 177.84
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 170.07
Leave Pay	22-Oct	10/14/2022	Journal Import Created	\$ 165.60
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 164.00
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 156.75
Holiday Pay	22-Oct	10/14/2022	Journal Import Created	\$ 148.00
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 135.53
Employer OASDI	22-Oct	10/14/2022	Journal Import Created	\$ 134.23
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 130.38
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 127.17
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 123.00
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 121.52
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 118.87
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 118.68
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 113.66
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 107.80
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 94.34
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 93.54
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 82.18
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 82.00
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 79.43
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 77.52
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 77.52
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 75.04
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 60.56
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 59.22
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 57.96
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 53.78
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Oct	10/14/2022	Journal Import Created	\$ 48.16
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 41.83
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Oct	10/14/2022	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 32.20
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 23.74
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 23.18
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 20.92
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 16.96
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 16.91
Employer Dental Group	22-Oct	10/14/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 12.88

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 12.88
Overtime Pay	22-Oct	10/14/2022	Journal Import Created	\$ 12.76
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Oct	10/14/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Oct	10/14/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Oct	10/14/2022	Journal Import Created	\$ (0.01)
Membership Dues	22-Oct	10/14/2022	Skal Club of Nashville Reimbursement	\$ (45.00)
District Energy System	22-Oct	10/17/2022	US BANK	\$ 255,996.09
Other Rpr & Maint Srvc	22-Oct	10/17/2022	Greenrise Technologies LLC	\$ 6,224.89
Employee Out-of-town Travel	22-Oct	10/17/2022	Starks, Charles L	\$ 2,675.67
Landscaping Srvc	22-Oct	10/17/2022	The Greathouse Company, LLC	\$ 2,636.80
Medical Services	22-Oct	10/17/2022	Med Star Medical Staffing Inc	\$ 2,398.25
Refuse Disposal	22-Oct	10/17/2022	LIGHTING RESOURCES, LLC	\$ 1,232.00
Rolling Equipment Repair Service	22-Oct	10/17/2022	AMANO MCGANN, INC	\$ 120.00
Rolling Equipment Repair Service	22-Oct	10/17/2022	AMANO MCGANN, INC	\$ 120.00
Employee Out-of-town Travel	22-Oct	10/17/2022	Mcalister, Teri A	\$ 119.50
Security Services	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 60,093.33
Merchant Fees	22-Oct	10/18/2022	FIS	\$ 18,925.51
Security Services	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 17,846.21
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 4,200.11
Security Services	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 3,951.01
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 3,121.43
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 3,018.98
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,991.99
Security Services	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,981.85
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,691.64
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,660.40
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,478.15
Temporary Service	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 2,347.14
Security Services	22-Oct	10/18/2022	Elite Show Services, Inc.	\$ 1,068.98
HHold & Jnitr Supply	22-Oct	10/18/2022	Division X Specialties, Inc.	\$ 360.00
Membership Dues	22-Oct	10/18/2022	Middle TN Chapter Society of HR Mgmt	\$ 139.00
Postage & Delivery Srvc	22-Oct	10/18/2022	Division X Specialties, Inc.	\$ 67.50
HHold & Jnitr Supply	22-Oct	10/18/2022	Division X Specialties, Inc.	\$ 67.50
Security Services	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 44,013.76
Security Services	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 5,677.98
Security Services	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 4,820.18
Security Services	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 4,603.05
Other Rpr & Maint Srvc	22-Oct	10/20/2022	Premiere Building Maintenance Corporation	\$ 2,900.00
Temporary Service	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 2,558.42
Temporary Service	22-Oct	10/20/2022	Elite Show Services, Inc.	\$ 2,308.76
Other Rpr & Maint Srvc	22-Oct	10/20/2022	The Greathouse Company, LLC	\$ 1,700.00
HHold & Jnitr Supply	22-Oct	10/20/2022	Kelsan, Inc	\$ 1,161.40
Food & Ice	22-Oct	10/20/2022	Centerplate MCC	\$ 543.37
Other Rpr & Maint Srvc	22-Oct	10/20/2022	Centerplate MCC	\$ 527.62
Janitorial Srvc	22-Oct	10/21/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,748.50
Temporary Service	22-Oct	10/21/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,588.77
HHold & Jnitr Supply	22-Oct	10/21/2022	Kelsan, Inc	\$ 9,734.20
Security Services	22-Oct	10/21/2022	Elite Show Services, Inc.	\$ 4,675.43
HHold & Jnitr Supply	22-Oct	10/21/2022	AMERICAN PAPER & TWINE CO	\$ 4,393.80
Medical Services	22-Oct	10/21/2022	Med Star Medical Staffing Inc	\$ 3,113.75
Vertical Transp Repair	22-Oct	10/21/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 2,130.00
HHold & Jnitr Supply	22-Oct	10/21/2022	Kelsan, Inc	\$ 1,141.80
Vertical Transp Repair	22-Oct	10/21/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 754.38
Vertical Transp Repair	22-Oct	10/21/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 532.50
Other Rpr & Maint Srvc	22-Oct	10/21/2022	HAMILTON MACHINE CO INC	\$ 500.00
Laundry Services	22-Oct	10/21/2022	ALSCO	\$ 370.50
Laundry Services	22-Oct	10/21/2022	ALSCO	\$ 347.50
Laundry Services	22-Oct	10/21/2022	ALSCO	\$ 276.00
HHold & Jnitr Supply	22-Oct	10/21/2022	AMERICAN PAPER & TWINE CO	\$ 275.60
Food & Ice	22-Oct	10/24/2022	Centerplate MCC	\$ 86.66
Legal Services	22-Oct	10/25/2022	Bone McAllester Norton PLLC	\$ 11,000.00
Advertising & Promot'n	22-Oct	10/25/2022	Habitat for Humanity of Greater Nashville	\$ 2,500.00
Food & Ice	22-Oct	10/25/2022	Centerplate MCC	\$ 913.65
Uniform Cleaning Service	22-Oct	10/25/2022	CINTAS CORP	\$ 586.17
Insurance-Unemployment Comp	22-Oct	10/25/2022	State of Tennessee	\$ 438.40
Laundry Services	22-Oct	10/25/2022	ALSCO	\$ 342.50
Uniform Cleaning Service	22-Oct	10/25/2022	CINTAS CORP	\$ 338.08
Laundry Services	22-Oct	10/25/2022	ALSCO	\$ 305.00
Security Services	22-Oct	10/26/2022	Elite Show Services, Inc.	\$ 3,611.51
Temporary Service	22-Oct	10/26/2022	Elite Show Services, Inc.	\$ 3,092.94
Temporary Service	22-Oct	10/26/2022	Elite Show Services, Inc.	\$ 2,981.44
Temporary Service	22-Oct	10/26/2022	Elite Show Services, Inc.	\$ 2,715.85

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Plumbing Maintenance	22-Oct	10/26/2022	Sunset Marketing, Inc	\$ 916.50
Repair & Maint Supply	22-Oct	10/26/2022	Sunset Marketing, Inc	\$ 612.50
Laundry Services	22-Oct	10/26/2022	ALSCO	\$ 517.50
Small Equipment Supply	22-Oct	10/26/2022	Grainger Industrial Supply	\$ 174.43
Food & Ice	22-Oct	10/26/2022	Centerplate MCC	\$ 85.86
Offc & Admin Supply	22-Oct	10/26/2022	ODP Business Solutions, LLC	\$ 7.20
Other Special Pay	22-Oct	10/27/2022	Centerplate MCC	\$ 470,071.86
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 50,344.31
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 44,617.61
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 33,249.76
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 30,886.65
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 24,800.66
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 18,365.97
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 15,909.46
Temporary Service	22-Oct	10/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,865.99
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 13,117.16
Janitorial Srvc	22-Oct	10/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,879.00
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 11,718.14
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 11,646.29
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 11,333.02
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 11,068.77
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 9,258.03
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 8,448.98
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 8,219.70
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 8,138.09
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 6,756.80
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 5,985.73
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 5,888.80
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 4,886.35
Temporary Service	22-Oct	10/28/2022	Elite Show Services, Inc.	\$ 3,514.05
Security Services	22-Oct	10/28/2022	Elite Show Services, Inc.	\$ 3,445.05
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 3,172.74
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 3,102.88
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 3,076.96
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 3,023.99
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 2,936.81
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 2,761.76
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ 2,742.40
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 2,717.28
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 2,701.30
Temporary Service	22-Oct	10/28/2022	Elite Show Services, Inc.	\$ 2,574.01
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 2,416.90
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 2,341.40
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 2,165.25
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 2,046.17
Medical Services	22-Oct	10/28/2022	Med Star Medical Staffing Inc	\$ 1,974.25
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,963.40
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 1,777.98
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,777.75
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,571.94
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,541.10
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,463.29
Pest Control Srvc	22-Oct	10/28/2022	Middle Tennessee Exterminating	\$ 1,407.00
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 1,289.72
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,289.10
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 1,232.19
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 1,183.41
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,169.68
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,158.04
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 1,147.22
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 1,143.18
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,129.84
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,102.56
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,097.16
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,082.77
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,063.28
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 1,034.86
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 1,026.60
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 1,004.42
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 907.15
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 821.30
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 750.23
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 744.77
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 740.69
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 719.61
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 719.51
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 693.69
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 685.60
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 668.79

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 635.52
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 633.86
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 620.00
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 581.55
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 546.28
Food & Ice	22-Oct	10/28/2022	Centerplate MCC	\$ 543.25
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 533.68
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 506.41
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 506.16
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 503.54
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 502.39
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 481.29
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 478.55
Advertising & Promot'n	22-Oct	10/28/2022	Blink Marketing, Inc.	\$ 475.00
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 474.34
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 473.21
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 469.40
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 432.90
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 426.96
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 412.75
Employee Award/Gift	22-Oct	10/28/2022	Flash Society LLC dba The Majestic Photobooth Co.	\$ 400.00
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 394.89
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 391.02
Employer Pension	22-Oct	10/28/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 353.21
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 348.23
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 321.49
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 312.48
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Oct	10/28/2022	Journal Import Created	\$ 299.08
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 296.71
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 276.77
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 245.88
Employee Out-of-town Travel	22-Oct	10/28/2022	Mcalister, Teri A	\$ 244.92
CCA Employer 401K Plan	22-Oct	10/28/2022	Journal Import Created	\$ 243.43
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 234.91
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 234.66
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 231.84
Holiday Pay	22-Oct	10/28/2022	Journal Import Created	\$ 230.77
Holiday Pay	22-Oct	10/28/2022	Journal Import Created	\$ 227.04
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 226.19
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 212.16
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 203.41
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 200.27
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 191.36
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 184.11
Food & Ice	22-Oct	10/28/2022	Centerplate MCC	\$ 174.14
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 173.22
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 168.27
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 156.75
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 156.48
Employer OASDI	22-Oct	10/28/2022	Journal Import Created	\$ 138.70
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 136.82
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 128.22
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 124.81
Postage & Delivery Srvc	22-Oct	10/28/2022	Blink Marketing, Inc.	\$ 122.77
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 118.40
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 117.49
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 113.66
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 112.12
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 107.80
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 92.35
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 89.10
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 87.90
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 81.44
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 79.43
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 77.52
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 77.52
Employee Out-of-town Travel	22-Oct	10/28/2022	Ivey, Brian	\$ 77.25
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 75.93
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 54.88
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 54.53
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 53.77
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 51.52

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	22-Oct	10/28/2022	Blink Marketing, Inc.	\$ 50.00
Employer SSN Medical	22-Oct	10/28/2022	Journal Import Created	\$ 47.57
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 41.83
Leave Pay	22-Oct	10/28/2022	Journal Import Created	\$ 37.81
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 32.20
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 25.76
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 23.93
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 23.18
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 16.96
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 13.81
Employer Dental Group	22-Oct	10/28/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Oct	10/28/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Oct	10/28/2022	Journal Import Created	\$ 5.50
FSA Pre-Tax Savings	22-Oct	10/28/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Oct	10/28/2022	Journal Import Created	\$ (0.01)
Regular Pav	22-Oct	10/28/2022	Journal Import Created	\$ (0.01)
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,246,062.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 77,691.11
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 71,874.99
Security Services	22-Oct	10/31/2022	Elite Show Services, Inc.	\$ 58,613.14
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	22-Oct	10/31/2022	Temp Service -Reimb	\$ 49,842.65
Security Services	22-Oct	10/31/2022	Elite Show Services, Inc.	\$ 29,512.23
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 27,775.54
Water	22-Oct	10/31/2022	Journal Import Created	\$ 12,631.98
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 12,023.73
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 11,377.08
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 9,393.54
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 9,195.58
Water	22-Oct	10/31/2022	Journal Import Created	\$ 9,171.94
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 8,594.32
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 7,890.57
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 6,942.51
Printing/Binding	22-Oct	10/31/2022	Toledo Ticket Co	\$ 5,687.55
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 5,482.76
Management Consultant	22-Oct	10/31/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 5,260.38
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 4,980.92
HHold & Jnitr Supply	22-Oct	10/31/2022	Kelsan, Inc	\$ 4,008.20
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 3,709.70
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 3,683.28
Small Equipment Supply	22-Oct	10/31/2022	AMANO MCGANN, INC	\$ 3,475.00
Offc & Admin Supply	22-Oct	10/31/2022	AMANO MCGANN, INC	\$ 3,250.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 3,010.52
Temporary Service	22-Oct	10/31/2022	Elite Show Services, Inc.	\$ 2,938.43
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 2,860.38
Other Rpr & Maint Srvc	22-Oct	10/31/2022	Cummins Crosspoint, LLC	\$ 2,723.12
Other Rpr & Maint Srvc	22-Oct	10/31/2022	Cummins Crosspoint, LLC	\$ 2,722.84
Stormwater	22-Oct	10/31/2022	Journal Import Created	\$ 2,550.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 2,541.86
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 2,489.23
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 2,090.16
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 2,087.40
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,975.80
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,951.63

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	22-Oct	10/31/2022	Innovative Publishing, Inc.	\$ 1,905.00
Temporary Service	22-Oct	10/31/2022	Elite Show Services, Inc.	\$ 1,867.28
Electrical Supply	22-Oct	10/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,805.00
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,789.20
Building Maintenance Srvc	22-Oct	10/31/2022	Thyssenkrupp Elevator Manufacturing	\$ 1,708.82
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,640.10
Uniform Cleaning Service	22-Oct	10/31/2022	CINTAS CORP	\$ 1,539.67
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,497.00
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,491.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,437.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,375.00
Computer Software	22-Oct	10/31/2022	LMG, LLC	\$ 1,234.80
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,192.80
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 1,189.73
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 1,173.00
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 1,152.55
Electrical Supply	22-Oct	10/31/2022	John Hannah dba Williams Electric Supply Co	\$ 1,140.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 1,000.67
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 891.75
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 791.54
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 785.61
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 762.40
Landscaping Srvc	22-Oct	10/31/2022	The Greathouse Company, LLC	\$ 747.60
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 743.75
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 709.86
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 703.80
Overtime Pay	22-Oct	10/31/2022	C Armour PPE 10/14/22 payroll reclass from Exhibitor Svcs	\$ 683.93
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 671.32
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 612.42
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 605.88
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 596.40
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 586.50
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 586.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 558.25
Postage & Delivery Srvc	22-Oct	10/31/2022	Convergint Technologies LLC	\$ 549.36
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 545.32
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 542.59
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 535.05
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 527.13
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 514.28
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 500.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 462.99
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 462.20
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 461.58
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 451.19
Computer Software	22-Oct	10/31/2022	Net Tango, Inc.	\$ 450.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 440.69
Medical Services	22-Oct	10/31/2022	Med Star Medical Staffing Inc	\$ 424.00
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 419.43
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 396.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 394.96
Laundry Services	22-Oct	10/31/2022	ALSCO	\$ 390.00
Repair & Maint Supply	22-Oct	10/31/2022	Convergint Technologies LLC	\$ 390.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 385.98
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 374.65
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 369.70
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 369.70
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 368.69
Laundry Services	22-Oct	10/31/2022	ALSCO	\$ 355.00
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 351.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 326.25
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 322.08
Medical Services	22-Oct	10/31/2022	Med Star Medical Staffing Inc	\$ 318.00
Electrical Supply	22-Oct	10/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 314.34
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 305.67
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 302.24
Signs	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 300.00
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 299.87
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 298.20
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 289.98
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 274.28
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 264.40
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 249.95
Paint Supply	22-Oct	10/31/2022	The Sherwin-Williams Company	\$ 234.60
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 233.71
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 231.14
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 227.03
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 224.10
Offc & Admin Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 218.84
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 210.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 210.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 103.33
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 103.33
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 102.41
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 102.41
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 102.41
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 100.83
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 100.80
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 100.42
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 99.96
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 98.33
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 98.00
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 98.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 92.23
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 92.23
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 90.48
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 89.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 88.92
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 88.92
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 85.10
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 84.18
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 82.68
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 81.65
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 80.35
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 80.00
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 79.40
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 78.96
Postage & Delivery Srvc	22-Oct	10/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.97
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.97
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.96
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.76
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 74.38
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 73.97
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 73.97
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 73.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 70.42
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 69.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 68.70
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 68.47
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 68.47
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 67.08
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 65.52
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 63.16
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 62.75
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 62.75
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 60.92
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 59.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 58.60
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 57.88
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 57.63
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 56.37
Employer OASDI	22-Oct	10/31/2022	C Armour PPE 10/14/22 paryoll reclass from Exhibitor Svcs	\$ 55.30
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 55.17
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 55.17
Rolling Equipment Repair Service	22-Oct	10/31/2022	AMERICA'S MOTOR SPORTS	\$ 54.99
Employee Award/Gift	22-Oct	10/31/2022	The Award Center	\$ 54.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 54.79
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 54.79
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 54.79
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 54.72
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 53.33
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 53.05
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 53.05
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 53.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 52.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 52.17
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 52.17
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 52.13
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 50.40
Host & Hostess	22-Oct	10/31/2022	Richards Convention Florist dba Teasleys convention	\$ 50.00
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 49.83
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 49.60
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 49.51
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 48.99
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 48.99
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 47.83
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.95

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.95
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 46.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 45.50
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 45.37
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 45.37
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 44.39
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 44.39
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 42.83
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 41.98
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 41.98
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 40.75
Rolling Equipment Repair Service	22-Oct	10/31/2022	AMERICA'S MOTOR SPORTS	\$ 39.96
Postage & Delivery Srvc	22-Oct	10/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 37.60
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 37.17
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 37.17
Signs	22-Oct	10/31/2022	Alco Products	\$ 35.90
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 35.61
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 35.48
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 34.37
Offc & Admin Supply	22-Oct	10/31/2022	AMERICAN PAPER & TWINE CO	\$ 33.33
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 31.44
Rolling Equipment Repair Service	22-Oct	10/31/2022	NTAN LLC dba Action Nissan	\$ 30.19
Rent Equipment	22-Oct	10/31/2022	Mobile Communications America Inc	\$ 30.00
Small Equipment Supply	22-Oct	10/31/2022	WEST END LOCK CO	\$ 30.00
Small Equipment Supply	22-Oct	10/31/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ 27.64
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 27.04
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 26.08
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 26.08
Advertising & Promot'n	22-Oct	10/31/2022	Blink Marketing, Inc.	\$ 25.00
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 23.81
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 23.81
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 21.48
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 18.39
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 16.26
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 15.54
Postage & Delivery Srvc	22-Oct	10/31/2022	Alco Products	\$ 15.45
Rolling Equipment Repair Service	22-Oct	10/31/2022	Link Automotive Service	\$ 14.94
Small Equipment Supply	22-Oct	10/31/2022	Grainger Industrial Supply	\$ 13.89
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 13.31
Employer SSN Medical	22-Oct	10/31/2022	C Armour PPE 10/14/22 parvoll reclass from Exhibitor Svcs	\$ 12.93
Depreciation	22-Oct	10/31/2022	Journal Import Created	\$ 12.08
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 12.06
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 9.36
Postage & Delivery Srvc	22-Oct	10/31/2022	Insight Public Sector, Inc.	\$ 8.00
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 7.57
Offc & Admin Supply	22-Oct	10/31/2022	ODP Business Solutions, LLC	\$ 5.64
Employer SSN Medical	22-Oct	10/31/2022	C Armour PPE 10/14/22 parvoll reclass to Security	\$ (12.93)
Employer OASDI	22-Oct	10/31/2022	C Armour PPE 10/14/22 parvoll reclass to Security	\$ (55.30)
Regular Pay	22-Oct	10/31/2022	C Armour PPE 10/14/22 parvoll reclass to Security	\$ (207.95)
Overtime Pay	22-Oct	10/31/2022	C Armour PPE 10/14/22 parvoll reclass to Security	\$ (683.93)
Other Rpr & Maint Srvc	22-Oct	10/31/2022	4537 - Centerplate Copier Exp October 2022	\$ (889.39)
Merchant Fees	22-Oct	10/31/2022	4519 - Centerplate Credit Card Fees October 2022	\$ (4,362.28)
Food & Ice	22-Oct	10/31/2022	CENTERPLATE COKE EXPENSES (ASAE EXPENSE)	\$ (21,443.46)
Temporary Service	22-Oct	10/31/2022	Temporary Service	\$ (49,842.65)
Rent Equipment	22-Oct	10/31/2022	LMG INV #10855910 (ASAE EXPENSE)	\$ (75,419.94)
Computer Software	22-Nov	11/01/2022	Presidio Networked Solutions LLC	\$ 60,120.09
Insurance-Liability/PropDmg	22-Nov	11/01/2022	AFM NOV	\$ 40,442.08
Convention Center Authority	22-Nov	11/01/2022	ADM 11/22 LOCAP billing	\$ 36,800.00
Computer Software	22-Nov	11/01/2022	Convergint Technologies LLC	\$ 31,903.66
Info Systems Charge	22-Nov	11/01/2022	NOV22 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	22-Nov	11/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Allied World/Distinguished NOV	\$ 7,242.46
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Allied World NOV	\$ 7,242.46
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Convergint Technologies LLC	\$ 6,210.75
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Convergint Technologies LLC	\$ 6,210.75
Depreciation	22-Nov	11/01/2022	Journal Import Created	\$ 5,706.24
Printing/Binding	22-Nov	11/01/2022	Toledo Ticket Co	\$ 5,687.55
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Endurance NOV	\$ 4,292.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	22-Nov	11/01/2022	Kelsan, Inc	\$ 4,008.20
Management Consultant	22-Nov	11/01/2022	Daniel L. Haskell	\$ 4,000.00
Insurance-Workman's Comp	22-Nov	11/01/2022	Selective Ins. NOV	\$ 3,935.33
Other Rpr & Maint Srvc	22-Nov	11/01/2022	CAMFIL - NOV	\$ 3,652.80
Other Rpr & Maint Srvc	22-Nov	11/01/2022	CRAWFORD DOOR-NOV	\$ 3,550.00
Small Equipment Supply	22-Nov	11/01/2022	AMANO MCGANN, INC	\$ 3,475.00
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Greenwich NOV	\$ 3,412.67
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Selective Ins. NOV	\$ 3,371.33
Offc & Admin Supply	22-Nov	11/01/2022	AMANO MCGANN, INC	\$ 3,250.00
Other Rpr & Maint Srvc	22-Nov	11/01/2022	LIGHTWAVE SOLAR - (MAY-NOV)	\$ 3,150.00
Building Maintenance Srvc	22-Nov	11/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 2,772.91
Rent Equipment	22-Nov	11/01/2022	Kelsan, Inc	\$ 2,700.00
Building Maintenance Srvc	22-Nov	11/01/2022	convention production rigging inc.	\$ 2,585.00
Other Rpr & Maint Srvc	22-Nov	11/01/2022	LMG MARQUEE - NOV	\$ 2,248.27
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Beazley NOV	\$ 2,232.34
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Chubb NOV	\$ 2,107.17
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Arch/Coalition NOV	\$ 2,009.11
Other Rpr & Maint Srvc	22-Nov	11/01/2022	PIERREMONT MEDIA - NOV	\$ 1,710.00
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Ironshore NOV	\$ 1,685.67
Depreciation	22-Nov	11/01/2022	Journal Import Created	\$ 1,534.26
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 1,189.72
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Atech Inc.	\$ 1,044.68
Other Rpr & Maint Srvc	22-Nov	11/01/2022	MISSION CRITICAL - NOV	\$ 957.35
Subscriptions	22-Nov	11/01/2022	Gannett GP Media Inc DBA THE TENNESSEAN USA TODAY CLIPPER MAGAZIN	\$ 826.53
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Crawford Door Sales of Nashville, Inc.	\$ 800.00
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Atech Inc.	\$ 783.46
Other Rpr & Maint Srvc	22-Nov	11/01/2022	Atech Inc.	\$ 772.80
Advertising & Promot'n	22-Nov	11/01/2022	MELTWATER - NOV	\$ 720.83
Insurance-Vehicles	22-Nov	11/01/2022	Selective Ins. NOV	\$ 594.92
Janitorial Srvc	22-Nov	11/01/2022	Ecolab Food Safety Specialties	\$ 480.25
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Selective Ins. NOV	\$ 440.67
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Travelers NOV	\$ 434.83
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 419.43
Employee Award/Gift	22-Nov	11/01/2022	Flash Society LLC dba The Majestic Photobooth Co.	\$ 400.00
Insurance-Liability/PropDmg	22-Nov	11/01/2022	XL Specialty NOV	\$ 324.50
Insurance-Liability/PropDmg	22-Nov	11/01/2022	Hartford NOV	\$ 323.42
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 305.67
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 299.87
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 224.10
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 210.00
Stormwater	22-Nov	11/01/2022	Doc 91850 10/31/22 Stormwater October 22 705 4th Avenue	\$ 210.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 200.76
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 194.05
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 186.57
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 181.92
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 181.05
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 179.70
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 173.94
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 154.24
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 150.93
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 143.80
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 135.25
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 117.96
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 107.50
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 106.50
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 105.84
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 105.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 100.80
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 98.00
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 98.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 90.48
Stormwater	22-Nov	11/01/2022	Doc 91850 10/31/22 Stormwater October 22 719 4th Avenue	\$ 90.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 80.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 79.40
Janitorial Srvc	22-Nov	11/01/2022	Ecolab Food Safety Specialties	\$ 75.00
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 73.50
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 65.52
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 54.72
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 53.55
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 53.00
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 50.40
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 49.83
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 49.60
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 48.99
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 48.99
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 37.60
Signs	22-Nov	11/01/2022	Alco Products	\$ 35.90
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 34.37
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ 33.33
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 31.44
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 27.04

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 19.43
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 15.54
Postage & Delivery Srvc	22-Nov	11/01/2022	Alco Products	\$ 15.45
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 14.94
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 14.32
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ 13.89
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ 5.80
Janitorial Srvc	22-Nov	11/01/2022	Ecolab Food Safety Specialties	\$ 3.50
Postage & Delivery Srvc	22-Nov	11/01/2022	Insight Public Sector, Inc.	\$ (8.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (13.89)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (14.45)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (14.94)
Postage & Delivery Srvc	22-Nov	11/01/2022	Alco Products	\$ (15.45)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (15.54)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (18.39)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (21.48)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (25.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (27.04)
Small Equipment Supply	22-Nov	11/01/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ (27.64)
Rent Equipment	22-Nov	11/01/2022	Mobile Communications America Inc	\$ (30.00)
Small Equipment Supply	22-Nov	11/01/2022	WEST END LOCK CO	\$ (30.00)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (30.19)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (31.44)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (33.33)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (34.37)
Signs	22-Nov	11/01/2022	Alco Products	\$ (35.90)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (37.60)
Postage & Delivery Srvc	22-Nov	11/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Rolling Equipment Repair Service	22-Nov	11/01/2022	AMERICA'S MOTOR SPORTS	\$ (39.96)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (48.99)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (48.99)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (49.60)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (49.83)
Host & Hostess	22-Nov	11/01/2022	Richards Convention Florist dba Teasleys convention	\$ (50.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (50.40)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (53.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (54.72)
Rolling Equipment Repair Service	22-Nov	11/01/2022	AMERICA'S MOTOR SPORTS	\$ (54.99)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (59.95)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (60.92)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (65.52)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (69.95)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (73.50)
Postage & Delivery Srvc	22-Nov	11/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (79.40)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (80.00)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (89.95)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (90.48)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (98.00)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (98.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (100.80)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Kelsan, Inc	\$ (105.00)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (105.00)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (105.84)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (106.50)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (107.50)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (117.30)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (117.96)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (119.95)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (135.25)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (143.80)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Kelsan, Inc	\$ (143.96)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (149.10)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (150.93)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (154.24)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (173.94)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (179.70)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (181.05)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (181.92)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (186.57)
Rolling Equipment Repair Service	22-Nov	11/01/2022	Link Automotive Service	\$ (189.00)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (194.05)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (200.76)
Offc & Admin Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (218.84)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (224.10)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (234.60)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (298.20)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (299.87)
Signs	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (300.00)
Stormwater	22-Nov	11/01/2022	Doc 91850 10/31/22 Stormwater October 22 BU Reclass	\$ (300.00)
Small Equipment Supply	22-Nov	11/01/2022	Grainger Industrial Supply	\$ (305.67)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	22-Nov	11/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (314.34)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (351.90)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (369.70)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (369.70)
Repair & Maint Supply	22-Nov	11/01/2022	Convergint Technologies LLC	\$ (390.00)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (419.43)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (527.13)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (535.05)
Postage & Delivery Srvc	22-Nov	11/01/2022	Convergint Technologies LLC	\$ (549.36)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (586.50)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (586.50)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (596.40)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (605.88)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (612.42)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (703.80)
Rolling Equipment Repair Service	22-Nov	11/01/2022	NTAN LLC dba Action Nissan	\$ (709.86)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (762.40)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (891.75)
Electrical Supply	22-Nov	11/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,140.00)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,152.55)
Paint Supply	22-Nov	11/01/2022	The Sherwin-Williams Company	\$ (1,173.00)
Offc & Admin Supply	22-Nov	11/01/2022	AMERICAN PAPER & TWINE CO	\$ (1,189.73)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,192.80)
Computer Software	22-Nov	11/01/2022	LMG, LLC	\$ (1,234.80)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,491.00)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,640.10)
Building Maintenance Srvc	22-Nov	11/01/2022	Thyssenkrupp Elevator Manufacturing	\$ (1,708.82)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,789.20)
Electrical Supply	22-Nov	11/01/2022	John Hannah dba Williams Electric Supply Co	\$ (1,805.00)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (1,975.80)
Advertising & Promot'n	22-Nov	11/01/2022	Blink Marketing, Inc.	\$ (2,087.40)
Offc & Admin Supply	22-Nov	11/01/2022	AMANO MCGANN, INC	\$ (3,250.00)
Small Equipment Supply	22-Nov	11/01/2022	AMANO MCGANN, INC	\$ (3,475.00)
HHold & Jntr Supply	22-Nov	11/01/2022	Kelsan, Inc	\$ (4,008.20)
Management Consultant	22-Nov	11/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
Printing/Binding	22-Nov	11/01/2022	Toledo Ticket Co	\$ (5,687.55)
Other Rpr & Maint Srvc	22-Nov	11/02/2022	Demand Mechanical LLC dba Demand Mechanical	\$ 2,163.30
Other Rpr & Maint Srvc	22-Nov	11/02/2022	Atech Inc.	\$ 1,718.78
Refuse Disposal-Reimb	22-Nov	11/02/2022	COMPOST COMPANY	\$ 740.00
Management Consultant	22-Nov	11/02/2022	Hotel Credit Association Inc.	\$ 25.00
Electric	22-Nov	11/08/2022	NASHVILLE ELECTRIC SERVICE	\$ 132,480.31
Merchant Fees	22-Nov	11/08/2022	PAYMENTECH LLC	\$ 14,183.06
Temporary Service	22-Nov	11/08/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,180.26
Merchant Fees	22-Nov	11/08/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 13,616.12
Janitorial Srvc	22-Nov	11/08/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,789.00
Refuse Disposal-Reimb	22-Nov	11/08/2022	Republic Services, Inc.	\$ 8,578.23
Other Rpr & Maint Srvc	22-Nov	11/08/2022	Greenrise Technologies LLC	\$ 6,224.89
Rent Equipment	22-Nov	11/08/2022	LMG, LLC	\$ 4,875.00
Other Rpr & Maint Srvc	22-Nov	11/08/2022	Johnson Controls, Inc	\$ 4,649.75
Internet Services	22-Nov	11/08/2022	AT&T Corporation	\$ 4,483.64
Gas	22-Nov	11/08/2022	PIEDMONT NATURAL GAS CO	\$ 3,650.92
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 3,136.87
Employee Out-of-town Travel	22-Nov	11/08/2022	PINNACLE BANK	\$ 2,947.00
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 2,802.06
Internet Services	22-Nov	11/08/2022	Comcast of Nashville, LLC	\$ 2,637.95
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 2,497.76
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 2,483.65
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 2,250.86
Valet Services	22-Nov	11/08/2022	Parking Management Company, LLC	\$ 2,210.00
Other Rpr & Maint Srvc	22-Nov	11/08/2022	Sunset Marketing, Inc	\$ 1,989.00
Medical Services	22-Nov	11/08/2022	Med Star Medical Staffing Inc	\$ 1,788.75
Management Consultant	22-Nov	11/08/2022	Cushion Employer Services	\$ 1,771.00
Security Services	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 1,689.30
Security Services	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 1,637.11
Membership Dues	22-Nov	11/08/2022	PINNACLE BANK	\$ 1,454.00
Rent Tradeshow Booth Expenses	22-Nov	11/08/2022	PINNACLE BANK	\$ 1,450.00
Employee Air Travel	22-Nov	11/08/2022	PINNACLE BANK	\$ 1,371.98
Signs	22-Nov	11/08/2022	Lavi Industries	\$ 1,306.50
Temporary Service	22-Nov	11/08/2022	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Rolling Equipment Repair Service	22-Nov	11/08/2022	NTAN LLC dba Action Nissan	\$ 1,091.56
Employee Air Travel	22-Nov	11/08/2022	PINNACLE BANK	\$ 964.83
Vertical Transp Repair	22-Nov	11/08/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 905.25
Uniform Cleaning Service	22-Nov	11/08/2022	CINTAS CORP	\$ 888.42
Employee Out-of-town Travel	22-Nov	11/08/2022	Starks, Charles L	\$ 713.43
Registration	22-Nov	11/08/2022	PINNACLE BANK	\$ 650.00
Host & Hostess	22-Nov	11/08/2022	PINNACLE BANK	\$ 578.30
Temporary Service	22-Nov	11/08/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 567.00
Vertical Transp Repair	22-Nov	11/08/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 559.13
Temporary Service	22-Nov	11/08/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 558.00
Membership Dues	22-Nov	11/08/2022	PINNACLE BANK	\$ 485.00
Cable Television	22-Nov	11/08/2022	Comcast Cable	\$ 475.70

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Temporary Service	22-Nov	11/08/2022	Elite Show Services, Inc.	\$ 469.20
Rolling Equipment Repair Service	22-Nov	11/08/2022	Forklift Systems Inc	\$ 468.00
Auto Fuel	22-Nov	11/08/2022	WEX Bank	\$ 401.79
Laundry Services	22-Nov	11/08/2022	ALSCO	\$ 387.50
Laundry Services	22-Nov	11/08/2022	ALSCO	\$ 370.00
Laundry Services	22-Nov	11/08/2022	ALSCO	\$ 370.00
Postage & Delivery Srvc	22-Nov	11/08/2022	Lavi Industries	\$ 250.00
Vertical Transp Repair	22-Nov	11/08/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 248.50
Vertical Transp Repair	22-Nov	11/08/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 248.50
Registration	22-Nov	11/08/2022	PINNACLE BANK	\$ 225.00
HHold & Jnitr Supply	22-Nov	11/08/2022	AMERICAN PAPER & TWINE CO	\$ 192.48
Electric	22-Nov	11/08/2022	NASHVILLE ELECTRIC SERVICE	\$ 171.91
Host & Hostess	22-Nov	11/08/2022	PINNACLE BANK	\$ 138.59
Rolling Equipment Repair Service	22-Nov	11/08/2022	Forklift Systems Inc	\$ 138.00
Internet Services	22-Nov	11/08/2022	AT&T Mobility	\$ 121.12
Repair & Maint Supply	22-Nov	11/08/2022	AMANO MCGANN, INC	\$ 120.00
Software License	22-Nov	11/08/2022	PINNACLE BANK	\$ 110.12
Host & Hostess	22-Nov	11/08/2022	PINNACLE BANK	\$ 99.14
Employee Out-of-town Travel	22-Nov	11/08/2022	PINNACLE BANK	\$ 92.41
Food & Ice	22-Nov	11/08/2022	Centerplate MCC	\$ 88.87
Signs	22-Nov	11/08/2022	Lavi Industries	\$ 87.75
Gas	22-Nov	11/08/2022	PIEDMONT NATURAL GAS CO	\$ 53.20
Postage & Delivery Srvc	22-Nov	11/08/2022	Lavi Industries	\$ 49.52
Small Equipment Supply	22-Nov	11/08/2022	WEST END LOCK CO	\$ 18.00
Postage & Delivery Srvc	22-Nov	11/08/2022	AMANO MCGANN, INC	\$ 16.82
Accounting Service	22-Nov	11/09/2022	Crosslin & Associates, P.C. - INACTIVATED	\$ 7,500.00
Security Services	22-Nov	11/09/2022	Elite Show Services, Inc.	\$ 5,073.49
Medical Services	22-Nov	11/09/2022	Med Star Medical Staffing Inc	\$ 530.00
Management Consultant	22-Nov	11/09/2022	Inquiries Acquisition LLC dba ScreenID LLC	\$ 488.65
Offc & Admin Supply	22-Nov	11/09/2022	ODP Business Solutions, LLC	\$ 30.60
Offc & Admin Supply	22-Nov	11/09/2022	ODP Business Solutions, LLC	\$ 8.67
Offc & Admin Supply	22-Nov	11/09/2022	ODP Business Solutions, LLC	\$ 6.46
Other Rpr & Maint Srvc	22-Nov	11/10/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Other Rpr & Maint Srvc	22-Nov	11/10/2022	S.M. Lawrence Company, Inc.	\$ 2,373.90
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 2,087.40
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,975.80
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,789.20
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,640.10
Telephone & Telegraph	22-Nov	11/10/2022	AT&T Corporation	\$ 1,523.99
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,491.00
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,192.80
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 1,152.55
Plumbing Maintenance	22-Nov	11/10/2022	S.M. Lawrence Company, Inc.	\$ 1,120.00
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 891.75
Management Consultant	22-Nov	11/10/2022	Workforce Essentials, Inc.	\$ 850.00
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 762.40
Temporary Service	22-Nov	11/10/2022	Elite Show Services, Inc.	\$ 613.03
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 612.42
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 596.40
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 535.05
Laundry Services	22-Nov	11/10/2022	ALSCO	\$ 367.50
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 298.20
Advertising & Promot'n	22-Nov	11/10/2022	Blink Marketing, Inc.	\$ 149.10
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 47,979.69
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 43,030.95
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 33,538.96
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 31,601.60
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 25,064.33
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 19,251.45
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 16,340.59
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 13,759.75
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 13,492.57
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 10,786.30
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 10,628.51
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 8,813.89
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 8,778.53
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 8,641.48
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 8,550.00
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 6,827.22
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 5,888.80
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 5,591.60
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 4,887.93
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 4,886.35
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 4,041.74
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 3,689.93
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ 3,428.00
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 3,378.50
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 3,280.40
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 3,139.76
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 3,094.38
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 2,761.75

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 2,677.56
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 2,341.40
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 2,234.77
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 2,205.51
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 2,196.53
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 2,003.43
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,963.40
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 1,777.98
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,741.34
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,666.62
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,541.10
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,481.58
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,289.10
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 1,246.60
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,237.77
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 1,197.60
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,179.42
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 1,176.89
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 1,175.83
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,165.20
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 1,139.88
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 1,127.30
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,097.17
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 1,004.86
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 937.56
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 901.44
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 859.96
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 812.61
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 750.44
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 741.33
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 727.13
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 723.71
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 693.69
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 685.60
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 672.93
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 654.66
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 641.57
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 626.16
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 581.55
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 539.83
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 532.96
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 523.74
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 515.80
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 515.78
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 515.45
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 507.47
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 507.08
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 501.63
Other Special Pay	22-Nov	11/11/2022	Journal Import Created	\$ 500.00
Other Special Pay	22-Nov	11/11/2022	Journal Import Created	\$ 500.00
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 490.22
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 480.18
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 473.21
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 468.53
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 447.33
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 437.97
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 426.96
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 399.97
Employer Pension	22-Nov	11/11/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 358.68
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 350.87
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 344.64
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 332.28
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 328.00
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 312.48
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Nov	11/11/2022	Journal Import Created	\$ 299.08
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 282.09
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 280.08
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 245.88
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 244.68
CCA Employer 401K Plan	22-Nov	11/11/2022	Journal Import Created	\$ 244.10
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 243.29
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 235.00
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 234.59
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 225.40
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 205.95

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 202.05
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 191.36
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 190.06
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 173.37
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 170.05
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 164.00
Holiday Pay	22-Nov	11/11/2022	Journal Import Created	\$ 161.54
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 156.75
Holiday Pay	22-Nov	11/11/2022	Journal Import Created	\$ 153.68
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 136.82
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 136.28
Employer OASDI	22-Nov	11/11/2022	Journal Import Created	\$ 135.36
Holiday Pay	22-Nov	11/11/2022	Journal Import Created	\$ 132.00
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 128.22
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 126.24
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 123.00
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 118.68
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 118.58
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 117.84
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 113.66
Leave Pay	22-Nov	11/11/2022	Journal Import Created	\$ 112.12
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 107.80
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 106.63
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 93.54
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 92.78
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 87.90
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 82.05
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 82.00
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 77.52
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 77.52
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 56.91
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 54.53
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 53.77
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Nov	11/11/2022	Journal Import Created	\$ 48.17
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 43.60
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 41.83
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Nov	11/11/2022	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 34.39
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 32.38
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 32.20
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 23.19
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 20.33
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Nov	11/11/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 12.88

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 12.88
Overtime Pay	22-Nov	11/11/2022	Journal Import Created	\$ 9.93
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Nov	11/11/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Nov	11/11/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Nov	11/11/2022	Journal Import Created	\$ (0.01)
Temporary Service	22-Nov	11/14/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,928.53
Legal Services	22-Nov	11/14/2022	Bone McAllester Norton PLLC	\$ 11,000.00
Janitorial Svc	22-Nov	11/14/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,009.44
Temporary Service	22-Nov	11/14/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 666.00
Temporary Service	22-Nov	11/14/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 576.00
Employee Out-of-town Travel	22-Nov	11/14/2022	Fields, Crystal A	\$ 107.40
Food & Ice	22-Nov	11/14/2022	Centerplate MCC	\$ 65.76
Legal Services	22-Nov	11/14/2022	Bone McAllester Norton PLLC	\$ (11,000.00)
Computer Software	22-Nov	11/15/2022	ISS 24/7	\$ 40,558.35
Security Services	22-Nov	11/15/2022	Elite Show Services, Inc.	\$ 23,635.88
Electrical Supply	22-Nov	11/15/2022	REXEL USA, Inc. dba GEXPRO	\$ 17,600.00
Computer Software	22-Nov	11/15/2022	Presidio Networked Solutions LLC	\$ 16,030.00
Advertising & Promot'n	22-Nov	11/15/2022	Events Industry Council	\$ 3,750.00
Rent Equipment	22-Nov	11/15/2022	Kelsan, Inc	\$ 2,700.00
Landscaping Svc	22-Nov	11/15/2022	The Greathouse Company, LLC	\$ 2,636.80
Rent Equipment	22-Nov	11/15/2022	AT&T MOBILITY II LLC	\$ 2,000.00
Uniform Cleaning Service	22-Nov	11/15/2022	CINTAS CORP	\$ 1,506.21
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 889.39
Security Services	22-Nov	11/15/2022	Elite Show Services, Inc.	\$ 871.05
Temporary Service	22-Nov	11/15/2022	Elite Show Services, Inc.	\$ 844.64
Laundry Services	22-Nov	11/15/2022	ALSCO	\$ 562.50
Landscaping Svc	22-Nov	11/15/2022	Richards Convention Florist dba Teasleys convention	\$ 519.05
Laundry Services	22-Nov	11/15/2022	ALSCO	\$ 297.50
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 280.57
Advertising & Promot'n	22-Nov	11/15/2022	Habitat for Humanity of Greater Nashville	\$ 250.00
Computer Hardware <\$10K	22-Nov	11/15/2022	Pierremont Media Group, Inc	\$ 248.00
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 226.27
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 186.41
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 185.98
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 179.54
Cable Television	22-Nov	11/15/2022	AT&T Corporation	\$ 134.80
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 106.48
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 106.48
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 89.57
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 87.53
Other Rpr & Maint Svc	22-Nov	11/15/2022	RJ Young Company	\$ 9.73
Temporary Service	22-Nov	11/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,682.94
Janitorial Svc	22-Nov	11/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,249.00
Legal Services	22-Nov	11/18/2022	Spencer Fane LLP	\$ 11,000.00
Other Rpr & Maint Svc	22-Nov	11/18/2022	Centerplate MCC	\$ 9,724.19
Temporary Service	22-Nov	11/18/2022	Elite Show Services, Inc.	\$ 1,638.16
Medical Services	22-Nov	11/18/2022	Med Star Medical Staffing Inc	\$ 1,603.25
Temporary Service	22-Nov	11/18/2022	Elite Show Services, Inc.	\$ 1,527.11
Door Repairs	22-Nov	11/18/2022	Isenhour Door Products, Inc.	\$ 1,125.00
Temporary Service	22-Nov	11/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 378.00
Door Repairs	22-Nov	11/18/2022	Isenhour Door Products, Inc.	\$ 375.00
HHold & Jnitr Supply	22-Nov	11/18/2022	Kelsan, Inc	\$ 356.10
Medical Services	22-Nov	11/18/2022	Med Star Medical Staffing Inc	\$ 185.50
Temporary Service	22-Nov	11/18/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 144.00
Food & Ice	22-Nov	11/18/2022	Centerplate MCC	\$ 68.99
Other Rpr & Maint Svc	22-Nov	11/18/2022	Centerplate MCC	\$ (9,724.19)
District Energy System	22-Nov	11/21/2022	US BANK	\$ 237,447.39
Computer Hardware <\$10K	22-Nov	11/21/2022	LMG, LLC	\$ 9,159.70
Computer Hardware <\$10K	22-Nov	11/21/2022	LMG, LLC	\$ 6,660.00
Security Services	22-Nov	11/21/2022	Elite Show Services, Inc.	\$ 5,037.30
Security Services	22-Nov	11/21/2022	Elite Show Services, Inc.	\$ 4,791.23
Building Maintenance Svc	22-Nov	11/21/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Employee Out-of-town Travel	22-Nov	11/21/2022	Starks, Charles L	\$ 1,089.24
Computer Hardware <\$10K	22-Nov	11/21/2022	LMG, LLC	\$ 800.00
Temporary Service	22-Nov	11/21/2022	Elite Show Services, Inc.	\$ 708.41
Computer Hardware <\$10K	22-Nov	11/21/2022	LMG, LLC	\$ 585.00
Management Consultant	22-Nov	11/22/2022	McGuigan & Associates, LLC	\$ 7,500.00
Temporary Service	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 9/17-23/22	\$ 5,677.98
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 8/13-8/19	\$ 5,384.70
Temporary Service	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/22-28/22	\$ 5,073.49
Temporary Service	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/29-11/4/22	\$ 5,037.30
Temporary Service	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 9/3-9/22	\$ 4,820.18

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Temporary Service	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/15-21/22	\$ 4,791.23
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 10/1-7/22	\$ 4,675.43
Temporary Service	22-Nov	11/22/2022	MCC KVB SUPPLEMENTAL 9/24-30/22	\$ 4,603.05
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/16-7/22/22	\$ 4,344.93
Temporary Service	22-Nov	11/22/2022	MCC KVB BOOTH 7/9-7/15/22	\$ 4,292.46
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/2-8/22	\$ 3,769.32
Temporary Service	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 8/20-26/22	\$ 3,611.51
Temporary Service	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 9/10-16/22	\$ 3,445.05
Security Services	22-Nov	11/22/2022	Elite Show Svcs accrue (KVB Booth - estimate)	\$ 3,000.00
Temporary Service	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 8/27/22-9/2/22	\$ 2,981.85
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/23-29/22	\$ 2,886.13
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 6/18-24/22	\$ 2,796.92
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH STAFFING 6/25-7/1/22	\$ 2,539.79
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 5/28-6/3/22	\$ 2,434.84
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 5/28-6/3/22	\$ 2,161.99
Other Rpr & Maint Srvc	22-Nov	11/22/2022	Atech Inc.	\$ 1,443.46
Temporary Service	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 1/22-28/22	\$ 339.33
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 1/22-28/22	\$ (339.33)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 5/28-6/3/22	\$ (2,161.99)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/30-8/5/22	\$ (2,434.84)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH STAFFING 6/25-7/1/22	\$ (2,539.79)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 6/18-24/22	\$ (2,796.92)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/23-29/22	\$ (2,886.13)
Security Services	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 8/27/22-9/2/22	\$ (2,981.85)
Temporary Service	22-Nov	11/22/2022	Elite Show Svcs accrue (KVB Booth - estimate)	\$ (3,000.00)
Security Services	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 9/10-16/22	\$ (3,445.05)
Security Services	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 8/20-26/22	\$ (3,611.51)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/2-8/22	\$ (3,769.32)
Security Services	22-Nov	11/22/2022	MCC KVB BOOTH 7/9-7/15/22	\$ (4,292.46)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 7/16-7/22/22	\$ (4,344.93)
Security Services	22-Nov	11/22/2022	MCC KVB SUPPLEMENTAL 9/24-30/22	\$ (4,603.05)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 10/1-7/22	\$ (4,675.43)
Security Services	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/15-21/22	\$ (4,791.23)
Security Services	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 9/3-9/22	\$ (4,820.18)
Security Services	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/29-11/4/22	\$ (5,037.30)
Security Services	22-Nov	11/22/2022	MCC SUPPLEMENTAL KVB BOOTH 10/22-28/22	\$ (5,073.49)
Security Services	22-Nov	11/22/2022	MCC TEMP LABOR KVB BOOTH 8/13-8/19	\$ (5,384.70)
Security Services	22-Nov	11/22/2022	MCC KVB BOOTH SUPPLEMENTAL 9/17-23/22	\$ (5,677.98)
Temporary Service	22-Nov	11/23/2022	Elite Show Services, Inc.	\$ 3,980.63
Building Maintenance Srvc	22-Nov	11/23/2022	Contract Carpets Sales Company	\$ 2,985.00
Food & Ice	22-Nov	11/23/2022	Centerplate MCC	\$ 2,764.88
Temporary Service	22-Nov	11/23/2022	Elite Show Services, Inc.	\$ 2,550.94
Temporary Service	22-Nov	11/23/2022	Elite Show Services, Inc.	\$ 2,498.70
Temporary Service	22-Nov	11/23/2022	Elite Show Services, Inc.	\$ 2,019.73
Food & Ice	22-Nov	11/23/2022	Centerplate MCC	\$ 542.80
Other Rpr & Maint Srvc	22-Nov	11/23/2022	Atech Inc.	\$ 537.80
Laundry Services	22-Nov	11/23/2022	ALSCO	\$ 525.00
Laundry Services	22-Nov	11/23/2022	ALSCO	\$ 425.00
Other Rpr & Maint Srvc	22-Nov	11/23/2022	Atech Inc.	\$ 310.86
Other Rpr & Maint Srvc	22-Nov	11/23/2022	Atech Inc.	\$ 209.85
Temporary Service	22-Nov	11/23/2022	Elite Show Services, Inc.	\$ 173.70
Food & Ice	22-Nov	11/23/2022	Centerplate MCC	\$ 168.61
Offc & Admin Supply	22-Nov	11/23/2022	ODP Business Solutions, LLC	\$ 26.98
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 38,457.71
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 37,849.25
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 25,857.84
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 23,490.98
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 19,760.08
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 13,440.20
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 12,222.21
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 11,596.23
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 10,503.83
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 10,349.76
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 9,502.69
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 9,424.04
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 9,113.39
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 8,613.36
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 7,246.02
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 6,740.48
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 6,696.78
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 6,171.27
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 5,743.95
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 5,507.64
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 5,405.44
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 5,168.82
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 4,964.34
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 4,740.10
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 4,347.56
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 4,241.22
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 4,142.64
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 3,448.68

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 3,422.53
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 3,378.50
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 3,186.08
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 3,095.46
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,949.51
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,855.04
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,787.85
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 2,761.76
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,709.60
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 2,704.32
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,645.72
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,636.09
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,412.40
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,366.08
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 2,341.40
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,306.77
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 2,234.77
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,234.66
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 2,105.55
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 2,068.84
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 2,052.92
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,963.40
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,898.08
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,858.93
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,839.86
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 1,777.98
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,714.00
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,661.76
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,605.61
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,354.31
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,351.36
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 1,338.35
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,314.24
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,289.10
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,258.63
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 1,221.12
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,202.92
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 1,200.96
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 1,171.71
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,139.40
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 1,131.56
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,097.16
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 1,034.86
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 1,028.40
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 991.21
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 944.08
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 916.32
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 850.96
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 806.16
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 758.40
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 751.16
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 745.13
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 719.51
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 693.69
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 685.60
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 668.32
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 653.13
Holiday Pay	22-Nov	11/25/2022	Journal Import Created	\$ 633.86
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 632.46
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 581.55
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 580.14
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 544.99
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 540.97
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 516.00
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 505.88
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 502.40
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 492.42
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 487.39
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 483.86
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 480.50
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 473.21
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 470.49
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 461.54
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 432.89
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 426.96
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 394.89
Employer Pension	22-Nov	11/25/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 352.35
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 348.67

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 329.44
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 301.10
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Nov	11/25/2022	Journal Import Created	\$ 299.08
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 282.09
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 280.87
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 273.92
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 262.84
CCA Employer 401K Plan	22-Nov	11/25/2022	Journal Import Created	\$ 247.92
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 235.84
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 231.83
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 220.79
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 218.96
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 214.69
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 204.68
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 203.41
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 200.26
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 177.36
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 174.69
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 168.27
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 164.06
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 150.20
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 139.08
Employer OASDI	22-Nov	11/25/2022	Journal Import Created	\$ 135.02
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 127.46
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 126.52
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 121.12
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 120.10
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 117.50
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 107.80
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 98.11
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 94.34
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 92.78
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 92.36
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 81.54
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 81.16
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 77.52
Leave Pay	22-Nov	11/25/2022	Journal Import Created	\$ 75.62
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 55.14
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 54.53
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 53.79
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Nov	11/25/2022	Journal Import Created	\$ 47.57
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 44.94
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 43.60
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 38.64
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 34.46
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 31.14
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 30.70
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 25.76
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 24.23
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 23.73
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 23.19
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 16.96
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 16.81
Employer Dental Group	22-Nov	11/25/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 12.88
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 12.34
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.94

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Nov	11/25/2022	Journal Import Created	\$ 6.44
Overtime Pay	22-Nov	11/25/2022	Journal Import Created	\$ 5.36
FSA Pre-Tax Savings	22-Nov	11/25/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Nov	11/25/2022	Journal Import Created	\$ (0.01)
Other Rpr & Maint Svc	22-Nov	11/28/2022	Centerplate MCC	\$ 9,724.19
HHold & Jnitr Supply	22-Nov	11/28/2022	Kelsan, Inc	\$ 3,850.50
Other License & Fees	22-Nov	11/28/2022	NDOT ROW Permit # 202242324	\$ 100.00
Other License & Fees	22-Nov	11/28/2022	NDOT ROW Permit # 202242561	\$ 100.00
Merchant Fees	22-Nov	11/29/2022	FIS	\$ 10,839.33
Building Maintenance Svc	22-Nov	11/29/2022	Baker Roofing Company	\$ 3,827.08
Other Rpr & Maint Svc	22-Nov	11/29/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Internet Services	22-Nov	11/29/2022	Comcast of Nashville, LLC	\$ 2,637.95
Medical Services	22-Nov	11/29/2022	Med Star Medical Staffing Inc	\$ 2,106.75
Pest Control Svc	22-Nov	11/29/2022	Middle Tennessee Exterminating	\$ 1,407.00
Uniform Cleaning Service	22-Nov	11/29/2022	CINTAS CORP	\$ 1,261.47
Uniform Cleaning Service	22-Nov	11/29/2022	CINTAS CORP	\$ 888.57
Food & Ice	22-Nov	11/29/2022	Centerplate MCC	\$ 586.44
Cable Television	22-Nov	11/29/2022	Comcast Cable	\$ 475.70
Other Rpr & Maint Svc	22-Nov	11/29/2022	Access Control Systems LLC	\$ 375.00
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 148.45
Rolling Equipment Repair Service	22-Nov	11/29/2022	The Bailey Company	\$ 136.11
Cable Television	22-Nov	11/29/2022	AT&T Corporation	\$ 134.80
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 96.83
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 68.87
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 68.87
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 68.87
Offc & Admin Supply	22-Nov	11/29/2022	ODP Business Solutions, LLC	\$ 52.26
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ (0.20)
Rolling Equipment Repair Service	22-Nov	11/29/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ (68.87)
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,246,062.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 77,691.11
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 71,874.99
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 55,536.36
Furniture/Fixtures<\$10K	22-Nov	11/30/2022	Synergy Business Environments	\$ 54,228.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 27,775.54
Temporary Service-Reimb	22-Nov	11/30/2022	Temp Service -Reimb	\$ 27,599.20
Water	22-Nov	11/30/2022	Journal Import Created	\$ 24,210.97
Security Services	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 21,467.52
Temporary Service	22-Nov	11/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,039.49
Temporary Service	22-Nov	11/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,695.83
Water	22-Nov	11/30/2022	Journal Import Created	\$ 12,467.06
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 12,023.73
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 11,377.08
Janitorial Svc	22-Nov	11/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,074.50
Janitorial Svc	22-Nov	11/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,602.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 9,393.54
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 9,195.58
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 8,594.32
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 7,890.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 6,942.51
Other Rpr & Maint Svc	22-Nov	11/30/2022	Convergint Technologies LLC	\$ 6,210.75
Other Rpr & Maint Svc	22-Nov	11/30/2022	Convergint Technologies LLC	\$ 6,210.75
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 5,645.25
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 5,482.76
Management Consultant	22-Nov	11/30/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 5,260.38
Other Rpr & Maint Svc	22-Nov	11/30/2022	Crawford Door Sales of Nashville, Inc.	\$ 5,000.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 4,980.92
Other Rpr & Maint Svc	22-Nov	11/30/2022	Johnson Controls, Inc	\$ 4,649.75
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 3,709.70
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 3,683.28
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 3,043.99
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 3,010.52
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 2,860.38
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 2,652.67
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 2,541.86
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 2,492.89
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 2,489.23
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 2,398.51
Postage & Delivery Svc	22-Nov	11/30/2022	Synergy Business Environments	\$ 2,200.00
Security Services	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 2,159.40
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 2,090.16
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,951.63
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,902.08
Building Maintenance Svc	22-Nov	11/30/2022	Thyssenkrupp Elevator Manufacturing	\$ 1,708.82

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,497.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,437.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,375.00
Temporary Service	22-Nov	11/30/2022	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Computer Software	22-Nov	11/30/2022	LMG, LLC	\$ 1,234.80
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 1,173.00
Other Rpr & Maint Srvc	22-Nov	11/30/2022	Atech Inc.	\$ 1,093.55
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 1,000.67
Other Rpr & Maint Srvc	22-Nov	11/30/2022	Atech Inc.	\$ 973.40
Vertical Transp Repair	22-Nov	11/30/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 887.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 791.54
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 785.61
Temporary Service	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 767.18
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 743.75
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 709.86
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 703.80
Security Services	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 674.48
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 671.32
Furniture/Fixtures<\$10K	22-Nov	11/30/2022	Synergy Business Environments	\$ 664.29
Uniforms/Work Related Items	22-Nov	11/30/2022	Blink Marketing, Inc.	\$ 617.05
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 605.88
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 586.50
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 586.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 558.25
Refuse Disposal-Reimb	22-Nov	11/30/2022	COMPOST COMPANY	\$ 555.00
Postage & Delivery Srvc	22-Nov	11/30/2022	Convergint Technologies LLC	\$ 549.36
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 545.32
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 542.59
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 527.13
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 514.28
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 511.42
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 500.00
Vertical Transp Repair	22-Nov	11/30/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 497.00
Other Rpr & Maint Srvc	22-Nov	11/30/2022	Atech Inc.	\$ 466.83
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 462.99
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 462.20
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 461.58
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 451.19
Computer Software	22-Nov	11/30/2022	Net Tango, Inc.	\$ 450.00
Other Rpr & Maint Srvc	22-Nov	11/30/2022	LIGHTWAVE SOLAR DEC RCLS	\$ 450.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 440.69
Electrical Supply	22-Nov	11/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 415.86
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 396.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 394.96
Repair & Maint Supply	22-Nov	11/30/2022	Convergint Technologies LLC	\$ 390.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 385.98
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 374.65
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 369.70
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 369.70
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 368.69
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 351.90
Regular Pay	22-Nov	11/30/2022	C Armour PPE 11/25/22 parvoll reclass from Exhibitor Svcs	\$ 331.64
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 326.25
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 322.08
Electrical Supply	22-Nov	11/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 314.34
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 302.24
Signs	22-Nov	11/30/2022	Blink Marketing, Inc.	\$ 300.00
Stormwater	22-Nov	11/30/2022	Journal Import Created	\$ 300.00
Security Services	22-Nov	11/30/2022	Elite Show Services, Inc.	\$ 291.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 289.98
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 274.28
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 264.40
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 249.95
Vertical Transp Repair	22-Nov	11/30/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 248.50
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 234.60
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 233.71
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 231.14
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 227.03
Offc & Admin Supply	22-Nov	11/30/2022	Grainger Industrial Supply	\$ 218.84
Employee Out-of-town Travel	22-Nov	11/30/2022	Jones, Cynthia M.	\$ 218.25
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 210.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 210.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 209.48
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 201.92
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 201.18
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 194.54
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 194.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 187.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 187.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 187.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 181.83

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 174.02
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 167.34
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 165.48
Electric	22-Nov	11/30/2022	NASHVILLE ELECTRIC SERVICE	\$ 164.64
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 157.79
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 148.31
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 148.19
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 145.34
Temporary Service	22-Nov	11/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 144.00
Rolling Equipment Repair Service	22-Nov	11/30/2022	Kelsan, Inc	\$ 143.96
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 140.32
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 140.11
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 135.05
Other Rpr & Maint Srvc	22-Nov	11/30/2022	Star Distributing	\$ 135.00
Offc & Admin Supply	22-Nov	11/30/2022	Sunset Marketing, Inc	\$ 133.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 131.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 129.54
Electrical Supply	22-Nov	11/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 127.52
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 126.52
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 123.96
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 120.67
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 119.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 119.29
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 118.65
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 118.59
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 117.41
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 117.41
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 117.41
Paint Supply	22-Nov	11/30/2022	The Sherwin-Williams Company	\$ 117.30
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 116.54
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 114.57
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 113.74
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 113.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 110.21
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 109.38
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 108.76
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 108.29
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 108.29
Rolling Equipment Repair Service	22-Nov	11/30/2022	Kelsan, Inc	\$ 105.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 103.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 102.41
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 102.41
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 102.41
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 100.83
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 100.42
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 99.96
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 98.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 92.23
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 92.23
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 89.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 88.92
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 88.92
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 85.10
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 84.18
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 82.68
Food & Ice	22-Nov	11/30/2022	Centerplate MCC	\$ 82.49
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 81.65
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 78.96
Postage & Delivery Srvc	22-Nov	11/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.96
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.76
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.76
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 74.38
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 73.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 73.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 73.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 73.97
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 70.42
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 69.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 68.70
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 68.47
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 68.47
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 67.08
Postage & Delivery Srvc	22-Nov	11/30/2022	Blink Marketing, Inc.	\$ 65.37
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 63.16
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 62.75
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 62.75
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 59.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 58.60
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 57.88
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 57.63
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 56.37
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 55.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 55.17
Rolling Equipment Repair Service	22-Nov	11/30/2022	AMERICA'S MOTOR SPORTS	\$ 54.99
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 54.79
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 54.79
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 54.79
Small Equipment Supply	22-Nov	11/30/2022	Grainger Industrial Supply	\$ 53.40
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 53.33
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 53.05
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 53.05
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 52.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 52.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 52.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 52.13
Host & Hostess	22-Nov	11/30/2022	Richards Convention Florist dba Teasleys convention	\$ 50.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 49.51
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 47.83
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.95
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 46.90
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 45.50
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 45.37
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 45.37
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 44.39
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 44.39
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 44.39
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 42.83
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 41.98
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 41.98
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 40.75
Rolling Equipment Repair Service	22-Nov	11/30/2022	AMERICA'S MOTOR SPORTS	\$ 39.96
Postage & Delivery Srvc	22-Nov	11/30/2022	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 37.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 37.17
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 35.61
Rolling Equipment Repair Service	22-Nov	11/30/2022	NTAN LLC dba Action Nissan	\$ 30.19
Rent Equipment	22-Nov	11/30/2022	Mobile Communications America Inc	\$ 30.00
Small Equipment Supply	22-Nov	11/30/2022	WEST END LOCK CO	\$ 30.00
Small Equipment Supply	22-Nov	11/30/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ 27.64
Advertising & Promot'n	22-Nov	11/30/2022	Blink Marketing, Inc.	\$ 25.00
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 23.81
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 23.81
Offc & Admin Supply	22-Nov	11/30/2022	Gray, Donna M	\$ 20.70
Employer OASDI	22-Nov	11/30/2022	C Armour PPE 11/25/22 paryoll reclass from Exhibitor Svcs	\$ 20.56
Depreciation	22-Nov	11/30/2022	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	22-Nov	11/30/2022	Insight Public Sector, Inc.	\$ 8.00
Employer SSN Medical	22-Nov	11/30/2022	C Armour PPE 11/25/22 paryoll reclass from Exhibitor Svcs	\$ 4.81
Employer SSN Medical	22-Nov	11/30/2022	C Armour PPE 11/25/22 paryoll reclass to Security	\$ (4.81)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	22-Nov	11/30/2022	C Armour PPE 11/25/22 payroll reclass to Security	\$ (20.56)
Regular Pay	22-Nov	11/30/2022	C Armour PPE 11/25/22 payroll reclass to Security	\$ (331.64)
Merchant Fees	22-Nov	11/30/2022	4561 - Centerplate Credit Card Fees November 2022	\$ (649.70)
Other Rpr & Maint Srvc	22-Nov	11/30/2022	4570 - Centerplate Copier Exp November 2022	\$ (2,066.34)
Temporary Service	22-Nov	11/30/2022	Temporary Service	\$ (27,599.20)
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 40,442.08
Convention Center Authority	22-Dec	12/01/2022	ADM 12/22 LOCAP billing	\$ 36,800.00
Info Systems Charge	22-Dec	12/01/2022	DEC22 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	22-Dec	12/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 7,242.46
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 7,242.46
Other Rpr & Maint Srvc	22-Dec	12/01/2022	Convergint Inv 339540 dtd 9/28/22 (Doc 10895690 dtd 11/1/22)	\$ 6,210.75
Other Rpr & Maint Srvc	22-Dec	12/01/2022	Convergint Inv 342733 dtd 10/27/22 (Doc 10922002 dtd 11/30/22)	\$ 6,210.75
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 4,292.50
Management Consultant	22-Dec	12/01/2022	Daniel L. Haskell	\$ 4,000.00
Insurance-Workman's Comp	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 3,935.33
Other Rpr & Maint Srvc	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 3,652.80
Other Rpr & Maint Srvc	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 3,550.00
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 3,412.67
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 3,371.33
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 3,094.00
Other Rpr & Maint Srvc	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 2,248.27
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 2,232.34
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 2,107.17
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 2,009.11
Other Rpr & Maint Srvc	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 1,710.00
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 1,685.67
Other Rpr & Maint Srvc	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 957.35
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 774.30
Advertising & Promot'n	22-Dec	12/01/2022	MCC 12/22 DECEMBER SRVC CONTRACTS	\$ 720.83
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 645.25
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 645.25
Insurance-Vehicles	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 594.92
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 440.67
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 434.83
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 387.15
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 324.50
Insurance-Liability/PropDmg	22-Dec	12/01/2022	DECEMBER INSURANCE PREMIUMS	\$ 323.42
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 301.70
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 301.70
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 258.10
Employee Award/Gift	22-Dec	12/01/2022	The Award Center	\$ 161.00
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ 129.05
Computer Software	22-Dec	12/01/2022	Pinnacle 10220442 11/8/22 reclass from OA 505252 (Doc 1091349 dtd 11/8/22)	\$ 110.12
Employee Award/Gift	22-Dec	12/01/2022	The Award Center	\$ 109.90
Employee Award/Gift	22-Dec	12/01/2022	The Award Center	\$ 28.00
Postage & Delivery Srvc	22-Dec	12/01/2022	Insight Public Sector, Inc.	\$ (8.00)
Food & Ice	22-Dec	12/01/2022	Centerplate Refund - MNPD 2209114	\$ (20.46)
Advertising & Promot'n	22-Dec	12/01/2022	Blink Marketing, Inc.	\$ (25.00)
Small Equipment Supply	22-Dec	12/01/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ (27.64)
Rent Equipment	22-Dec	12/01/2022	Mobile Communications America Inc	\$ (30.00)
Small Equipment Supply	22-Dec	12/01/2022	WEST END LOCK CO	\$ (30.00)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (30.19)
Postage & Delivery Srvc	22-Dec	12/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Host & Hostess	22-Dec	12/01/2022	Richards Convention Florist dba Teasleys convention	\$ (50.00)
Small Equipment Supply	22-Dec	12/01/2022	Grainger Industrial Supply	\$ (53.40)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (59.95)
Postage & Delivery Srvc	22-Dec	12/01/2022	Blink Marketing, Inc.	\$ (65.37)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (69.95)
Postage & Delivery Srvc	22-Dec	12/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (89.95)
Rolling Equipment Repair Service	22-Dec	12/01/2022	Kelsan, Inc	\$ (105.00)
Software License	22-Dec	12/01/2022	Pinnacle 10220442 11/8/22 reclass from OA 505252 (Doc 1091349 dtd 11/8/22)	\$ (110.12)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (117.30)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (119.95)
Electrical Supply	22-Dec	12/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (127.52)
Rolling Equipment Repair Service	22-Dec	12/01/2022	Kelsan, Inc	\$ (143.96)
Offc & Admin Supply	22-Dec	12/01/2022	Grainger Industrial Supply	\$ (218.84)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (234.60)
Signs	22-Dec	12/01/2022	Blink Marketing, Inc.	\$ (300.00)
Electrical Supply	22-Dec	12/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (314.34)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (351.90)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (369.70)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (369.70)
Repair & Maint Supply	22-Dec	12/01/2022	Convergint Technologies LLC	\$ (390.00)
Electrical Supply	22-Dec	12/01/2022	REXEL USA, Inc. dba GEXPRO	\$ (415.86)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (527.13)
Postage & Delivery Srvc	22-Dec	12/01/2022	Convergint Technologies LLC	\$ (549.36)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (586.50)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (586.50)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (605.88)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Uniforms/Work Related Items	22-Dec	12/01/2022	Blink Marketing, Inc.	\$ (617.05)
Furniture/Fixtures<\$10K	22-Dec	12/01/2022	Synergy Business Environments	\$ (664.29)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (703.80)
Rolling Equipment Repair Service	22-Dec	12/01/2022	NTAN LLC dba Action Nissan	\$ (709.86)
Paint Supply	22-Dec	12/01/2022	The Sherwin-Williams Company	\$ (1,173.00)
Computer Software	22-Dec	12/01/2022	LMG, LLC	\$ (1,234.80)
Building Maintenance Srvc	22-Dec	12/01/2022	Thyssenkrupp Elevator Manufacturing	\$ (1,708.82)
Postage & Delivery Srvc	22-Dec	12/01/2022	Synergy Business Environments	\$ (2,200.00)
Management Consultant	22-Dec	12/01/2022	Presidio Networked Solutions LLC	\$ (5,300.00)
Other Rpr & Maint Srvc	22-Dec	12/01/2022	Convergint Inv 339540 dtd 9/28/22 (Doc 10895690 dtd 11/1/22)	\$ (6,210.75)
Other Rpr & Maint Srvc	22-Dec	12/01/2022	Convergint Inv 342733 dtd 10/27/22 (Doc 10922002 dtd 11/30/22)	\$ (6,210.75)
Furniture/Fixtures<\$10K	22-Dec	12/01/2022	Synergy Business Environments	\$ (54,228.00)
Uniform Cleaning Service	22-Dec	12/02/2022	CINTAS CORP	\$ 1,167.30
Food & Ice	22-Dec	12/02/2022	Centerplate MCC	\$ 176.07
HHold & Jnitr Supply	22-Dec	12/05/2022	Kelsan, Inc	\$ 12,024.60
Legal Services	22-Dec	12/05/2022	Spencer Fane LLP	\$ 11,000.00
Refuse Disposal-Reimb	22-Dec	12/05/2022	Republic Services, Inc.	\$ 5,782.82
Management Consultant	22-Dec	12/05/2022	B&B Technical Solutions, LLC	\$ 1,350.00
Merchant Fees	22-Dec	12/06/2022	PAYMENTECH LLC	\$ 10,777.76
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 3,021.56
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 2,162.40
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 2,066.34
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Fire Pro LLC	\$ 1,675.00
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 1,380.98
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 910.79
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 733.75
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 722.59
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 565.48
Other Rpr & Maint Srvc	22-Dec	12/06/2022	Atech Inc.	\$ 541.25
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 433.97
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 417.03
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 389.25
Laundry Services	22-Dec	12/06/2022	ALSCO	\$ 372.50
Laundry Services	22-Dec	12/06/2022	ALSCO	\$ 362.50
Laundry Services	22-Dec	12/06/2022	ALSCO	\$ 347.50
Laundry Services	22-Dec	12/06/2022	ALSCO	\$ 290.00
Management Consultant	22-Dec	12/06/2022	Workforce Essentials, Inc.	\$ 255.00
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 245.51
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 245.51
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 218.42
Other License & Fees	22-Dec	12/06/2022	NDOT ROW Permit # 202243621	\$ 100.00
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 93.17
Gas	22-Dec	12/06/2022	PIEDMONT NATURAL GAS CO	\$ 90.77
Rolling Equipment Repair Service	22-Dec	12/06/2022	Kelsan, Inc	\$ 90.00
Rolling Equipment Repair Service	22-Dec	12/06/2022	Kelsan, Inc	\$ 90.00
Other Rpr & Maint Srvc	22-Dec	12/06/2022	RJ Young Company	\$ 24.27
Electric	22-Dec	12/07/2022	NASHVILLE ELECTRIC SERVICE	\$ 126,243.48
Merchant Fees	22-Dec	12/07/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 20,516.46
Landscaping Srvc	22-Dec	12/07/2022	Richards Convention Florist dba Teasleys convention	\$ 16,937.27
Other Rpr & Maint Srvc	22-Dec	12/07/2022	Greenrise Technologies LLC	\$ 6,224.89
Gas	22-Dec	12/07/2022	PIEDMONT NATURAL GAS CO	\$ 5,062.12
Other Rpr & Maint Srvc	22-Dec	12/07/2022	Johnson Control Fire Protection LP	\$ 3,330.00
Internet Services	22-Dec	12/07/2022	AT&T Corporation	\$ 2,717.68
Rent Tradeshow Booth Expenses	22-Dec	12/07/2022	PINNACLE BANK	\$ 1,618.89
Computer Hardware <\$10K	22-Dec	12/07/2022	Dell	\$ 1,533.52
Telephone & Telegraph	22-Dec	12/07/2022	AT&T Corporation	\$ 1,418.18
Janitorial Srvc	22-Dec	12/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 1,315.44
Other Rpr & Maint Srvc	22-Dec	12/07/2022	Johnson Control Fire Protection LP	\$ 1,070.36
Landscaping Srvc	22-Dec	12/07/2022	Richards Convention Florist dba Teasleys convention	\$ 990.00
Medical Services	22-Dec	12/07/2022	Med Star Medical Staffing Inc	\$ 874.50
Temporary Service	22-Dec	12/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 584.00
Employee Air Travel	22-Dec	12/07/2022	PINNACLE BANK	\$ 581.92
Landscaping Srvc	22-Dec	12/07/2022	Richards Convention Florist dba Teasleys convention	\$ 519.05
Small Equipment Supply	22-Dec	12/07/2022	Sunset Marketing, Inc	\$ 517.50
Membership Dues	22-Dec	12/07/2022	PINNACLE BANK	\$ 485.00
Auto Fuel	22-Dec	12/07/2022	WEX Bank	\$ 394.26
Registration	22-Dec	12/07/2022	PINNACLE BANK	\$ 240.00
Food & Ice	22-Dec	12/07/2022	Centerplate MCC	\$ 216.05
Host & Hostess	22-Dec	12/07/2022	PINNACLE BANK	\$ 213.52
Employee Air Travel	22-Dec	12/07/2022	PINNACLE BANK	\$ 200.60
Employee Out-of-town Travel	22-Dec	12/07/2022	PINNACLE BANK	\$ 174.93
Employee Out-of-town Travel	22-Dec	12/07/2022	PINNACLE BANK	\$ 166.86
Registration	22-Dec	12/07/2022	PINNACLE BANK	\$ 95.00
Internet Services	22-Dec	12/07/2022	AT&T Mobility	\$ 81.12
Computer Software	22-Dec	12/07/2022	PINNACLE BANK	\$ 79.95
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 48.04
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 33.48
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 30.44
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 21.00
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 8.94
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 8.05

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 6.81
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 5.63
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 5.14
Offc & Admin Supply	22-Dec	12/07/2022	ODP Business Solutions, LLC	\$ 4.42
Rolling Equipment Repair Service	22-Dec	12/08/2022	Forklift Systems Inc	\$ 1,240.66
Furniture/Fixtures<\$10K	22-Dec	12/09/2022	Synergy Business Environments	\$ 54,228.00
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 44,260.86
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 40,502.41
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 34,939.43
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 29,973.24
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 24,298.55
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 18,249.90
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 16,329.88
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 14,052.50
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 13,548.00
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 12,247.80
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 11,650.40
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 10,204.75
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 9,502.69
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 8,789.69
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 8,508.39
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 7,750.80
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 6,756.80
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 6,470.35
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 6,381.89
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 6,053.15
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 5,168.82
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 4,434.67
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 3,941.14
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 3,907.70
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 3,671.29
Regular Pay	22-Dec	12/09/2022	Journal Import Created	\$ 3,428.00
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 3,378.50
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 3,351.51
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 3,166.90
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 3,143.49
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 2,840.90
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 2,761.75
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 2,503.64
Holiday Pay	22-Dec	12/09/2022	Journal Import Created	\$ 2,400.48
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 2,341.40
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 2,311.19
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 2,234.77
Postage & Delivery Srvc	22-Dec	12/09/2022	Synergy Business Environments	\$ 2,200.00
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 2,159.72
Medical Services	22-Dec	12/09/2022	Med Star Medical Staffing Inc	\$ 2,093.50
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,963.40
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 1,900.15
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 1,777.98
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 1,642.22
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 1,469.59
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,289.10
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 1,263.23
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,258.63
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 1,256.07
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 1,254.58
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 1,223.25
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 1,124.17
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,097.17
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,082.77
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 1,023.24
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 1,004.33
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 982.80
Holiday Pay	22-Dec	12/09/2022	Journal Import Created	\$ 981.28
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 921.84
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 896.96
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 859.24
Uniform Cleaning Service	22-Dec	12/09/2022	CINTAS CORP	\$ 832.00
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 817.05
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 755.99
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 740.64
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 739.04
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 727.12
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 693.69
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 677.86
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 664.47
Furniture/Fixtures<\$10K	22-Dec	12/09/2022	Synergy Business Environments	\$ 664.29
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 646.66
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 595.05
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 581.55

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 564.19
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 558.00
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 545.81
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 545.10
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 540.52
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 511.18
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 507.47
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 505.08
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 504.04
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 502.68
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 480.90
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 437.98
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 426.96
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 399.96
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 392.92
Holiday Pay	22-Dec	12/09/2022	Journal Import Created	\$ 390.08
Employer Pension	22-Dec	12/09/2022	Journal Import Created	\$ 374.95
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 359.13
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 353.64
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 329.44
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 328.00
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 299.88
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Dec	12/09/2022	Journal Import Created	\$ 299.08
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 286.08
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 276.83
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 274.46
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 273.92
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 270.27
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 262.84
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 261.08
CCA Employer 401K Plan	22-Dec	12/09/2022	Journal Import Created	\$ 247.25
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 246.59
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 241.00
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 234.87
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 222.70
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 218.00
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 212.52
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 205.95
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 202.04
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 200.96
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 191.09
Leave Pay	22-Dec	12/09/2022	Journal Import Created	\$ 180.00
Holiday Pay	22-Dec	12/09/2022	Journal Import Created	\$ 172.32
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 171.69
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 170.05
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 164.00
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 150.20
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 139.08
Employer OASDI	22-Dec	12/09/2022	Journal Import Created	\$ 137.22
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 131.96
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 127.48
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 123.00
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 121.12
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 120.10
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 118.69
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 107.80
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 100.78
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 99.88
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 93.54
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 92.78
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 82.71
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 82.00
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 81.16
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 77.52
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 63.55
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 60.56
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 56.37
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 54.53

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 53.78
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 51.52
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 49.30
Employer SSN Medical	22-Dec	12/09/2022	Journal Import Created	\$ 48.17
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 43.60
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 43.31
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	22-Dec	12/09/2022	Journal Import Created	\$ 41.00
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 38.64
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 34.46
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 30.28
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 29.66
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 28.14
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 25.76
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 24.24
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 23.74
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 23.19
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 19.32
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 17.25
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 16.96
Overtime Pay	22-Dec	12/09/2022	Journal Import Created	\$ 16.59
Employer Dental Group	22-Dec	12/09/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.94
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Dec	12/09/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Dec	12/09/2022	Journal Import Created	\$ 3.53
Membership Dues	22-Dec	12/09/2022	Skal Club Refund	\$ (45.00)
Security Services	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 13,590.81
Temporary Service	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 2,543.51
Temporary Service	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 2,406.24
Other Rpr & Maint Svc	22-Dec	12/13/2022	S.M. Lawrence Company, Inc.	\$ 2,281.88
Temporary Service	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 2,234.50
Rent Equipment	22-Dec	12/13/2022	AT&T MOBILITY II LLC	\$ 2,000.00
Medical Services	22-Dec	12/13/2022	Med Star Medical Staffing Inc	\$ 1,682.75
Medical Services	22-Dec	12/13/2022	Med Star Medical Staffing Inc	\$ 1,351.50
Other Rpr & Maint Svc	22-Dec	12/13/2022	Atech Inc.	\$ 1,173.78
Food & Ice	22-Dec	12/13/2022	Centerplate MCC	\$ 1,031.75
Medical Services	22-Dec	12/13/2022	Med Star Medical Staffing Inc	\$ 954.00
Other Rpr & Maint Svc	22-Dec	12/13/2022	Demand Mechanical LLC dba Demand Mechanical	\$ 877.50
Security Services	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 791.70
Temporary Service	22-Dec	12/13/2022	Elite Show Services, Inc.	\$ 597.80
Laundry Services	22-Dec	12/13/2022	ALSCO	\$ 475.00
Management Consultant	22-Dec	12/13/2022	Workforce Essentials, Inc.	\$ 475.00
Employee Award/Gift	22-Dec	12/13/2022	WMC	\$ 345.00
Other Rpr & Maint Svc	22-Dec	12/13/2022	Star Distributing	\$ 276.85
Laundry Services	22-Dec	12/13/2022	ALSCO	\$ 260.00
Laundry Services	22-Dec	12/13/2022	ALSCO	\$ 240.00
Laundry Services	22-Dec	12/13/2022	ALSCO	\$ 210.00
Rolling Equipment Repair Service	22-Dec	12/13/2022	Batteries Plus Holdings Corporation dba Batteries Plus LLC	\$ 68.67
Employee Out-of-town Travel	22-Dec	12/13/2022	Ivey, Brian	\$ 49.50
Employee Out-of-town Travel	22-Dec	12/13/2022	Strange, Clinton D	\$ 41.25
Security Services	22-Dec	12/14/2022	Elite Show Services, Inc.	\$ 25,452.13
Vertical Transp Repair	22-Dec	12/14/2022	TK Elevator Corporation dba Nashville Machine Elevator	\$ 14,418.00
Other Rpr & Maint Svc	22-Dec	12/14/2022	Convergent Technologies LLC	\$ 12,421.50
Temporary Service	22-Dec	12/14/2022	Elite Show Services, Inc.	\$ 5,326.80
Building Maintenance Svc	22-Dec	12/14/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Advertising & Promot'n	22-Dec	12/14/2022	The DISTRICT, INC.	\$ 3,000.00
Other Rpr & Maint Svc	22-Dec	12/14/2022	Elite Septic Tank Service Inc.	\$ 2,800.00
Landscaping Svc	22-Dec	12/14/2022	The Greathouse Company, LLC	\$ 2,636.80
Food & Ice	22-Dec	12/14/2022	Centerplate MCC	\$ 1,695.40
Medical Supply	22-Dec	12/14/2022	Grainger Industrial Supply	\$ 644.20

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Management Consultant	22-Dec	12/14/2022	Inquiries Acquisition LLC dba ScreenID LLC	\$ 348.20
Food & Ice	22-Dec	12/14/2022	Centerplate MCC	\$ 243.84
Medical Supply	22-Dec	12/14/2022	Grainger Industrial Supply	\$ 188.24
Food & Ice	22-Dec	12/14/2022	Centerplate MCC	\$ 171.46
Small Equipment Supply	22-Dec	12/14/2022	ODP Business Solutions, LLC	\$ 131.97
Offc & Admin Supply	22-Dec	12/14/2022	ODP Business Solutions, LLC	\$ 74.49
Food & Ice	22-Dec	12/14/2022	Centerplate MCC	\$ 65.01
Offc & Admin Supply	22-Dec	12/14/2022	ODP Business Solutions, LLC	\$ 24.36
Offc & Admin Supply	22-Dec	12/14/2022	ODP Business Solutions, LLC	\$ 22.13
Medical Supply	22-Dec	12/14/2022	Grainger Industrial Supply	\$ (35.64)
Medical Supply	22-Dec	12/14/2022	Grainger Industrial Supply	\$ (122.00)
HHold & Jnitr Supply	22-Dec	12/15/2022	AMERICAN PAPER & TWINE CO	\$ 1,916.28
Overtime Pay	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs	\$ 253.11
Employer OASDI	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs	\$ 15.69
Employer SSN Medical	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs	\$ 3.67
Employer SSN Medical	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass to Security	\$ (3.67)
Employer OASDI	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass to Security	\$ (15.69)
Overtime Pay	22-Dec	12/15/2022	C Armour PPE 12/9/22 payroll reclass to Security	\$ (253.11)
District Energy System	22-Dec	12/16/2022	US BANK	\$ 228,018.99
Other Rpr & Maint Srvc	22-Dec	12/16/2022	AMANO MCGANN, INC	\$ 9,441.25
Rent Equipment	22-Dec	12/16/2022	Kelsan, Inc	\$ 2,700.00
Computer Hardware <\$10K	22-Dec	12/16/2022	Dell	\$ 1,680.15
Uniform Cleaning Service	22-Dec	12/16/2022	CINTAS CORP	\$ 1,124.84
Legal Services	22-Dec	12/16/2022	Spencer Fane LLP	\$ 1,050.00
Laundry Services	22-Dec	12/16/2022	ALSCO	\$ 305.00
Computer Hardware <\$10K	22-Dec	12/16/2022	Sunset Marketing, Inc	\$ 297.50
Computer Hardware <\$10K	22-Dec	12/16/2022	Dell	\$ 247.78
Laundry Services	22-Dec	12/16/2022	ALSCO	\$ 205.00
Laundry Services	22-Dec	12/16/2022	ALSCO	\$ 70.00
Computer Hardware <\$10K	22-Dec	12/16/2022	Dell	\$ 40.99
Postage & Delivery Srvc	22-Dec	12/16/2022	Sunset Marketing, Inc	\$ 28.92
Computer Hardware <\$10K	22-Dec	12/16/2022	Dell	\$ 27.99
Postage & Delivery Srvc	22-Dec	12/16/2022	Sunset Marketing, Inc	\$ (28.92)
Computer Hardware <\$10K	22-Dec	12/16/2022	Sunset Marketing, Inc	\$ (297.50)
Janitorial Srvc	22-Dec	12/19/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,516.00
Temporary Service	22-Dec	12/19/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,137.86
Other Rpr & Maint Srvc	22-Dec	12/19/2022	Centerplate MCC	\$ 1,857.50
HHold & Jnitr Supply	22-Dec	12/19/2022	Kelsan, Inc	\$ 1,108.20
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 186.00
Medical Services	22-Dec	12/19/2022	Med Star Medical Staffing Inc	\$ 172.25
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 144.00
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 35.00
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 35.00
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 35.00
Small Equipment Supply	22-Dec	12/19/2022	Sunset Marketing, Inc	\$ 33.80
Uniforms/Work Related Items	22-Dec	12/19/2022	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 30.00
Small Equipment Supply	22-Dec	12/19/2022	Sunset Marketing, Inc	\$ 29.00
Small Equipment Supply	22-Dec	12/19/2022	Sunset Marketing, Inc	\$ 24.80
Small Equipment Supply	22-Dec	12/19/2022	Sunset Marketing, Inc	\$ 18.60
Small Equipment Supply	22-Dec	12/19/2022	Sunset Marketing, Inc	\$ 7.95
Food & Ice	22-Dec	12/20/2022	Centerplate MCC	\$ 554.88
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 517.50
Electrical Supply	22-Dec	12/20/2022	REXEL USA, Inc. dba GEXPRO	\$ 415.86
Food & Ice	22-Dec	12/20/2022	Centerplate MCC	\$ 357.04
HHold & Jnitr Supply	22-Dec	12/20/2022	Kelsan, Inc	\$ 158.80
Electrical Supply	22-Dec	12/20/2022	REXEL USA, Inc. dba GEXPRO	\$ 127.52
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 99.00
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 68.75
Host & Hostess	22-Dec	12/20/2022	Rice, Robert Anton Jr	\$ 63.27
Food & Ice	22-Dec	12/20/2022	Centerplate MCC	\$ 62.25
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 40.07
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 39.99
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 34.99
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 21.98
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 15.98
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 13.99
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 4.99
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 1.00
Rolling Equipment Repair Service	22-Dec	12/20/2022	AMERICA'S MOTOR SPORTS	\$ 1.00
Merchant Fees	22-Dec	12/21/2022	FIS	\$ 6,532.95
Temporary Service	22-Dec	12/21/2022	Elite Show Services, Inc.	\$ 3,720.08
Other Rpr & Maint Srvc	22-Dec	12/21/2022	Atech Inc.	\$ 2,086.05
Building Maintenance Srvc	22-Dec	12/21/2022	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 1,975.00
Employee Out-of-town Travel	22-Dec	12/21/2022	Starks, Charles L	\$ 1,517.09
Other Rpr & Maint Srvc	22-Dec	12/21/2022	Atech Inc.	\$ 934.69
Drainage Repairs	22-Dec	12/21/2022	S.M. Lawrence Company, Inc.	\$ 558.33
Rolling Equipment Repair Service	22-Dec	12/21/2022	Forklift Systems Inc	\$ 396.14
Signs	22-Dec	12/21/2022	Jarvis Award, Sign, Flag Company	\$ 257.00
Other Rpr & Maint Srvc	22-Dec	12/21/2022	Atech Inc.	\$ 251.93
Signs	22-Dec	12/21/2022	Jarvis Award, Sign, Flag Company	\$ 154.00
Postage & Delivery Srvc	22-Dec	12/21/2022	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 85.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	22-Dec	12/21/2022	Jarvis Award, Sign, Flag Company	\$ 15.00
Security Services	22-Dec	12/22/2022	Elite Show Services, Inc.	\$ 48,196.55
Employee Out-of-town Travel	22-Dec	12/22/2022	Starks, Charles L	\$ 1,147.41
Temporary Service	22-Dec	12/22/2022	Elite Show Services, Inc.	\$ 424.00
Temporary Service	22-Dec	12/22/2022	Elite Show Services, Inc.	\$ 424.00
Offc & Admin Supply	22-Dec	12/22/2022	Grainger Industrial Supply	\$ 218.84
Temporary Service	22-Dec	12/22/2022	Elite Show Services, Inc.	\$ 212.00
Offc & Admin Supply	22-Dec	12/22/2022	Beatty, Tarij Alanda	\$ 83.91
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 35,844.42
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 30,796.84
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 23,549.44
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 19,391.43
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 19,230.11
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 16,579.00
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 13,717.87
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 13,497.63
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 12,565.22
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 11,108.38
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 10,795.35
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 10,204.75
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 10,012.56
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 9,502.69
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 7,633.26
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 7,018.85
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 6,187.88
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 5,888.84
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 5,834.97
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 5,736.24
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 5,118.16
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 5,040.32
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,951.82
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,661.83
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,587.91
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,519.96
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 4,444.66
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,395.28
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 4,117.52
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 3,999.03
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 3,745.81
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 3,378.50
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 3,090.20
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 2,896.60
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 2,833.17
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 2,805.86
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 2,761.76
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 2,738.88
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 2,704.98
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 2,399.60
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 2,393.84
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 2,341.40
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 2,151.61
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,988.72
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,963.84
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,963.84
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,963.40
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 1,929.60
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,924.00
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,917.00
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 1,812.52
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,789.78
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 1,777.98
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,694.76
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,642.95
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,427.52
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,361.21
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,354.80
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,305.71
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,289.10
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,258.63
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 1,243.95
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 1,195.84
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 1,184.70
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,168.00
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 1,149.14
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,097.16
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,083.76
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,082.77
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 1,060.96
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 1,043.53
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 1,034.86
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 1,023.24

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 1,011.85
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 981.92
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 962.96
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 949.59
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 949.04
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 830.88
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 788.26
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 754.99
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 693.69
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 685.60
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 677.44
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 675.68
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 674.35
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 664.74
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 656.16
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 601.50
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 598.43
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 590.69
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 509.17
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 509.13
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 505.94
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 502.68
Other Special Pay	22-Dec	12/23/2022	Journal Import Created	\$ 500.00
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 490.38
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 477.37
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 451.27
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 432.89
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 431.66
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 426.96
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 423.89
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 394.88
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 376.83
Employer Pension	22-Dec	12/23/2022	Journal Import Created	\$ 374.95
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 368.75
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 351.73
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 350.60
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 342.80
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 329.44
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 299.08
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ 299.08
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 279.68
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 274.46
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 273.92
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 270.27
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 251.72
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 249.52
CCA Employer 401K Plan	22-Dec	12/23/2022	Journal Import Created	\$ 245.75
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 244.06
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 238.17
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 235.87
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 222.09
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 206.08
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 204.68
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 203.41
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 200.66
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 200.26
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 198.26
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 192.76
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 184.35
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 164.38
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 140.68
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 139.08
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 132.40
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 122.55
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 121.12
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 119.09
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 117.49
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 116.34
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 113.66
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 107.80
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 94.34
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 92.78
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 92.35
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 81.97
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 81.16
Holiday Pay	22-Dec	12/23/2022	Journal Import Created	\$ 79.39
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 77.59
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 77.52
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 71.19
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 70.74
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 65.54

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 64.22
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 63.55
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 57.96
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 55.17
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 54.53
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 53.77
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 51.52
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ 47.57
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ 44.80
Injured on Duty Pay	22-Dec	12/23/2022	Journal Import Created	\$ 44.54
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 43.60
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 43.60
Leave Pay	22-Dec	12/23/2022	Journal Import Created	\$ 43.08
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 38.64
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 37.60
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 34.46
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 34.39
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 32.20
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 31.14
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 30.28
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 29.66
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 29.62
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 28.14
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 27.08
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 26.64
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 25.76
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 23.75
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 23.20
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 20.04
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 19.74
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 19.32
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 19.32
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 16.96
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ 13.32
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 12.88
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 12.88
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 11.84
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 9.00
FSA Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.94
Overtime Pay	22-Dec	12/23/2022	Journal Import Created	\$ 7.89
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.79
Cafe Plan Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.73
FSA Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 7.36
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 6.44
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ 6.44
FSA Pre-Tax Savings	22-Dec	12/23/2022	Journal Import Created	\$ 3.53
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ (0.01)
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ (0.02)
Employer Group Life	22-Dec	12/23/2022	Journal Import Created	\$ (3.86)
Employer Dental Group	22-Dec	12/23/2022	Journal Import Created	\$ (10.18)
Employer SSN Medical	22-Dec	12/23/2022	Journal Import Created	\$ (14.97)
Employer OASDI	22-Dec	12/23/2022	Journal Import Created	\$ (64.00)
Employer Group Health	22-Dec	12/23/2022	Journal Import Created	\$ (470.21)
Regular Pay	22-Dec	12/23/2022	Journal Import Created	\$ (1,206.72)
Other Rpr & Maint Svc	22-Dec	12/29/2022	Converqint Technologies LLC	\$ 12,421.50
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 8,510.14
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 7,064.00
Security Services	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 4,832.00
Security Services	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 4,246.98
Security Services	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 3,991.03
Security Services	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 3,511.28
Building Maintenance Svc	22-Dec	12/29/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 3,192.51
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 2,735.72
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 2,573.84
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 2,558.38
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 2,202.47
Uniform Cleaning Service	22-Dec	12/29/2022	CINTAS CORP	\$ 1,632.41
Temporary Service	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 1,158.00
Cable Television	22-Dec	12/29/2022	AT&T Corporation	\$ 175.31
Offc & Admin Supply	22-Dec	12/29/2022	AMANO MCGANN, INC	\$ 145.80
Security Services	22-Dec	12/29/2022	Elite Show Services, Inc.	\$ 123.04
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 94.24
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 10.15
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 8.60
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 8.04

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 7.06
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 6.47
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 5.54
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 5.42
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 4.53
Offc & Admin Supply	22-Dec	12/29/2022	ODP Business Solutions, LLC	\$ 3.60
Employer Group Life	22-Dec	12/30/2022	Journal Import Created	\$ (6.44)
Employer OASDI	22-Dec	12/30/2022	Journal Import Created	\$ (44.80)
Employer SSN Medical	22-Dec	12/30/2022	Journal Import Created	\$ (71.19)
Holiday Pay	22-Dec	12/30/2022	Journal Import Created	\$ (981.92)
Regular Pay	22-Dec	12/30/2022	Journal Import Created	\$ (1,963.84)
Leave Pay	22-Dec	12/30/2022	Journal Import Created	\$ (1,963.84)
Temporary Service-Reimb	22-Dec	12/31/2022	Temp Service -Reimb	\$ 11,807.06
Water	22-Dec	12/31/2022	Journal Import Created	\$ 7,891.15
Temporary Service	22-Dec	12/31/2022	Elite Show Services, Inc.	\$ 6,788.78
Temporary Service	22-Dec	12/31/2022	Elite Show Services, Inc.	\$ 5,449.84
Management Consultant	22-Dec	12/31/2022	Presidio Networked Solutions LLC	\$ 5,300.00
Other Rpr & Maint Svc	22-Dec	12/31/2022	Johnson Controls, Inc	\$ 4,649.75
Host & Hostess	22-Dec	12/31/2022	2022 MCC HOLIDAY LUNCHEON CATERING	\$ 3,819.70
Other Rpr & Maint Svc	22-Dec	12/31/2022	Premiere Building Maintenance Corporation	\$ 3,430.00
Security Services	22-Dec	12/31/2022	Elite Show Services, Inc.	\$ 3,074.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 2,979.00
Water	22-Dec	12/31/2022	Journal Import Created	\$ 2,200.05
Building Maintenance Svc	22-Dec	12/31/2022	Thyssenkrupp Elevator Manufacturing	\$ 1,708.82
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,680.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,425.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,410.71
Pest Control Svc	22-Dec	12/31/2022	Middle Tennessee Exterminating	\$ 1,407.00
Offc & Admin Supply	22-Dec	12/31/2022	AMANO MCGANN, INC	\$ 1,372.80
Temporary Service	22-Dec	12/31/2022	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,243.00
Computer Software	22-Dec	12/31/2022	LMG, LLC	\$ 1,234.80
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,110.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 1,087.50
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 976.00
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 942.79
Refuse Disposal-Reimb	22-Dec	12/31/2022	COMPOST COMPANY	\$ 925.00
Other Rpr & Maint Svc	22-Dec	12/31/2022	Premiere Building Maintenance Corporation	\$ 835.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 778.50
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 760.00
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 709.86
Uniforms/Work Related Items	22-Dec	12/31/2022	Blink Marketing, Inc.	\$ 617.05
Other Rpr & Maint Svc	22-Dec	12/31/2022	Premiere Building Maintenance Corporation	\$ 615.00
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 605.88
Postage & Delivery Svc	22-Dec	12/31/2022	Convergint Technologies LLC	\$ 549.36
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 527.13
Cable Television	22-Dec	12/31/2022	Comcast Cable	\$ 473.57
Computer Software	22-Dec	12/31/2022	Net Tango, Inc.	\$ 450.00
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 398.00
Repair & Maint Supply	22-Dec	12/31/2022	Convergint Technologies LLC	\$ 390.00
Temporary Service	22-Dec	12/31/2022	Elite Show Services, Inc.	\$ 361.88
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 314.34
Signs	22-Dec	12/31/2022	Blink Marketing, Inc.	\$ 300.00
Stormwater	22-Dec	12/31/2022	Journal Import Created	\$ 300.00
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 274.71
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 257.41
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 246.32
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 235.73
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 208.90
Electrical Supply	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 195.00
Rolling Equipment Repair Service	22-Dec	12/31/2022	Kelsan, Inc	\$ 143.96
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 140.52
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 119.95
Rolling Equipment Repair Service	22-Dec	12/31/2022	Kelsan, Inc	\$ 105.00
Other License & Fees	22-Dec	12/31/2022	NDOT ROW Permit # 202245607	\$ 100.00
Other License & Fees	22-Dec	12/31/2022	NDOT ROW Permit # 202245606	\$ 100.00
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 91.71
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 91.71
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 89.95
Other Rpr & Maint Svc	22-Dec	12/31/2022	RJ Young Company	\$ 89.51
Internet Services	22-Dec	12/31/2022	AT&T Mobility	\$ 81.12
Postage & Delivery Svc	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 75.00
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 69.95
Postage & Delivery Svc	22-Dec	12/31/2022	Blink Marketing, Inc.	\$ 65.37
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 59.95
Employee Out-of-town Travel	22-Dec	12/31/2022	Strange, Clinton D	\$ 59.25
Small Equipment Supply	22-Dec	12/31/2022	Grainger Industrial Supply	\$ 53.40
Host & Hostess	22-Dec	12/31/2022	Richards Convention Florist dba Teasleys convention	\$ 50.00
Postage & Delivery Svc	22-Dec	12/31/2022	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Rolling Equipment Repair Service	22-Dec	12/31/2022	NTAN LLC dba Action Nissan	\$ 30.19
Rent Equipment	22-Dec	12/31/2022	Mobile Communications America Inc	\$ 30.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	22-Dec	12/31/2022	WEST END LOCK CO	\$ 30.00
Small Equipment Supply	22-Dec	12/31/2022	Home Depot U.S.A., Inc. - INACTIVATED	\$ 27.64
Advertising & Promot'n	22-Dec	12/31/2022	Blink Marketing, Inc.	\$ 25.00
Management Consultant	22-Dec	12/31/2022	Hotel Credit Association Inc.	\$ 25.00
Other Rpr & Maint Srvc	22-Dec	12/31/2022	RJ Young Company	\$ 15.61
Postage & Delivery Srvc	22-Dec	12/31/2022	Insight Public Sector, Inc.	\$ 8.00
Signs	22-Dec	12/31/2022	The Award Center	\$ 6.00
Other Rpr & Maint Srvc	22-Dec	12/31/2022	4608 - Centerplate Copier Exp December 2022	\$ (942.79)
Temporary Service	22-Dec	12/31/2022	Temporary Service	\$ (11,807.06)
Merchant Fees	22-Dec	12/31/2022	4596 - Centerplate Credit Card Fees December 2022	\$ (21,281.08)