

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
MELTWATER - OCT	23-Oct	10/01/2023	Advertising & Promot'n	\$ 720.83
Ferrellgas	23-Oct	10/01/2023	Auto Oil/Lubricants	\$ (53.15)
Baker Roofing Company LLC	23-Oct	10/01/2023	Building Maintenance Srvc	\$ 1,176.99
Crawford Door Sales of Nashville, Inc.	23-Oct	10/01/2023	Building Maintenance Srvc	\$ 600.00
B & H Photo Video	23-Oct	10/01/2023	Computer Hardware <\$10K	\$ 1,219.98
B & H Photo Video	23-Oct	10/01/2023	Computer Hardware <\$10K	\$ (165.13)
B & H Photo Video	23-Oct	10/01/2023	Computer Hardware <\$10K	\$ (1,053.04)
Reclass portion of Doc 11164692 dtd 9/5/23 (Pinnacle Inv 23080442)due to budgeting change	23-Oct	10/01/2023	Computer Software	\$ 79.95
ADM 10/23 LOCAP billing	23-Oct	10/01/2023	Convention Center Authority	\$ 36,800.00
Journal Import Created	23-Oct	10/01/2023	Depreciation	\$ 665.67
REXEL USA, Inc. dba GEXPRO	23-Oct	10/01/2023	Electrical Supply	\$ (865.50)
OCT23 ITS ISF ENTRY	23-Oct	10/01/2023	Info Systems Charge	\$ 24,591.66
AFM OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 45,764.08
Allied World OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Allied World/Distinguished OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Endurance OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 5,050.00
Selective Ins. OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 4,445.00
Greenwich OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 3,573.33
Beazley OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 2,331.38
Houston Casualty OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 2,208.28
Chubb OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 2,206.42
Ironshore OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 1,765.08
Selective Ins. OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 581.00
Travelers OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 434.83
Hartford OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 339.67
XL Specialty OCT	23-Oct	10/01/2023	Insurance-Liability/PropDmg	\$ 324.50
Selective Ins. OCT	23-Oct	10/01/2023	Insurance-Vehicles	\$ 783.75
Selective Ins. OCT	23-Oct	10/01/2023	Insurance-Workman's Comp	\$ 4,722.08
Daniel L. Haskell	23-Oct	10/01/2023	Management Consultant	\$ 4,000.00
CONVERGINT - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 12,010.98
Greenrise Technologies LLC	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 6,224.89
CAMFIL - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 3,652.80
CRAWFORD DOOR - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 3,550.00
LMG MARQUEE - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 2,248.27
PIERREMONT MEDIA - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 1,710.00
MISSION CRITICAL - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 957.35
LIGHTWAVE SOLAR - OCT	23-Oct	10/01/2023	Other Rpr & Maint Srvc	\$ 450.00
Convergint Technologies LLC	23-Oct	10/01/2023	Postage & Delivery Srvc	\$ (85.40)
Mobile Communications America Inc	23-Oct	10/01/2023	Rent Equipment	\$ (1,225.00)
Grainger Industrial Supply	23-Oct	10/01/2023	Repair & Maint Supply	\$ (640.50)
Forklift Systems Inc	23-Oct	10/01/2023	Rolling Equipment Repair Service	\$ 680.50
Forklift Systems Inc	23-Oct	10/01/2023	Rolling Equipment Repair Service	\$ (38.50)
Kelsan, Inc	23-Oct	10/01/2023	Rolling Equipment Repair Service	\$ (56.97)
Forklift Systems Inc	23-Oct	10/01/2023	Rolling Equipment Repair Service	\$ (378.00)
Forklift Systems Inc	23-Oct	10/01/2023	Rolling Equipment Repair Service	\$ (875.00)
Mobile Communications America Inc	23-Oct	10/01/2023	Small Equipment Supply	\$ (10.00)
Mobile Communications America Inc	23-Oct	10/01/2023	Small Equipment Supply	\$ (83.00)
Mobile Communications America Inc	23-Oct	10/01/2023	Small Equipment Supply	\$ (920.00)
Reclass portion of Doc 11164692 dtd 9/5/23 (Pinnacle Inv 23080442)due to budgeting change	23-Oct	10/01/2023	Software License	\$ (79.95)
Reverse portion of JE Doc 118262 dtd 9/1/23 to reclass Industrial Staffing Inv 51293	23-Oct	10/01/2023	Temporary Service	\$ 794.30
Reverse portion of JE Doc 118262 dtd 9/1/23 to reclass Industrial Staffing Inv 51293	23-Oct	10/01/2023	Temporary Service	\$ (794.30)
OA reclass portion of Doc 11131389 dtd 7/26/23 (Parking Mgmt Inv 97210)	23-Oct	10/01/2023	Temporary Service	\$ (15,900.04)

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OA reclass portion of Doc 11131389 dtd 7/26/23 (Parking Mgmt Inv 97210)	23-Oct	10/01/2023	Valet Services	\$ 15,900.04
Kelsan, Inc	23-Oct	10/02/2023	HHold & Jnitr Supply	\$ 791.75
Kelsan, Inc	23-Oct	10/02/2023	HHold & Jnitr Supply	\$ 791.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/02/2023	Janitorial Srvc	\$ 15,784.07
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/02/2023	Janitorial Srvc	\$ 12,214.78
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/02/2023	Janitorial Srvc	\$ (12,214.78)
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/02/2023	Janitorial Srvc	\$ (15,784.07)
Spencer Fane LLP	23-Oct	10/02/2023	Legal Services	\$ 11,000.00
Forklift Systems Inc	23-Oct	10/02/2023	Postage & Delivery Srvc	\$ 60.00
Grainger Industrial Supply	23-Oct	10/02/2023	Repair & Maint Supply	\$ 89.80
Grainger Industrial Supply	23-Oct	10/02/2023	Repair & Maint Supply	\$ 47.10
Forklift Systems Inc	23-Oct	10/02/2023	Rolling Equipment Repair Service	\$ 875.00
Forklift Systems Inc	23-Oct	10/02/2023	Rolling Equipment Repair Service	\$ 628.00
Forklift Systems Inc	23-Oct	10/02/2023	Rolling Equipment Repair Service	\$ 399.00
Forklift Systems Inc	23-Oct	10/02/2023	Rolling Equipment Repair Service	\$ 378.00
Forklift Systems Inc	23-Oct	10/02/2023	Rolling Equipment Repair Service	\$ 38.50
Sumner Group Inc dba Sumner Glass	23-Oct	10/03/2023	Building Maintenance Srvc	\$ 840.00
Sumner Group Inc dba Sumner Glass	23-Oct	10/03/2023	Building Maintenance Srvc	\$ 540.00
Sumner Group Inc dba Sumner Glass	23-Oct	10/03/2023	Building Maintenance Srvc	\$ 140.00
Isenhour Door Products, Inc.	23-Oct	10/03/2023	Door Repairs	\$ 990.00
Loomis Armored US, LLC dba LOOMIS	23-Oct	10/03/2023	Merchant Fees	\$ 1,017.60
WEX Bank	23-Oct	10/04/2023	Auto Fuel	\$ 492.94
Volume Services Inc dba Sodexo Live!	23-Oct	10/04/2023	Food & Ice	\$ 663.45
Grainger Industrial Supply	23-Oct	10/04/2023	Furniture/Fixtures<\$10K	\$ 825.14
PIEDMONT NATURAL GAS CO	23-Oct	10/04/2023	Gas	\$ 52.94
Workforce Essentials, Inc.	23-Oct	10/04/2023	Management Consultant	\$ 170.00
PAYMENTECH LLC	23-Oct	10/04/2023	Merchant Fees	\$ 15,683.44
ODP Business Solutions, LLC	23-Oct	10/04/2023	Offc & Admin Supply	\$ 43.12
ODP Business Solutions, LLC	23-Oct	10/04/2023	Offc & Admin Supply	\$ 42.02
ODP Business Solutions, LLC	23-Oct	10/04/2023	Offc & Admin Supply	\$ 27.93
ODP Business Solutions, LLC	23-Oct	10/04/2023	Offc & Admin Supply	\$ 25.12
ODP Business Solutions, LLC	23-Oct	10/04/2023	Offc & Admin Supply	\$ 3.63
Demand Mechanical LLC dba Demand Mechanical	23-Oct	10/04/2023	Other Rpr & Maint Srvc	\$ 182.50
David Giles dba Middle Tennessee Exterminating	23-Oct	10/04/2023	Pest Control Srvc	\$ 1,407.00
Forklift Systems Inc	23-Oct	10/04/2023	Postage & Delivery Srvc	\$ 35.00
Republic Services, Inc.	23-Oct	10/04/2023	Refuse Disposal-Reimb	\$ 11,658.42
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 785.00
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 68.84
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 46.60
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 16.66
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 14.44
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 7.54
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 7.22
Forklift Systems Inc	23-Oct	10/04/2023	Rolling Equipment Repair Service	\$ 1.55
Snoyer Signs LLC dba Big Visual Group	23-Oct	10/04/2023	Signs	\$ 121.00
Snoyer Signs LLC dba Big Visual Group	23-Oct	10/04/2023	Signs	\$ 105.00
Snoyer Signs LLC dba Big Visual Group	23-Oct	10/04/2023	Signs	\$ 2.56
Snoyer Signs LLC dba Big Visual Group	23-Oct	10/04/2023	Signs	\$ 0.64
AT&T Corporation	23-Oct	10/04/2023	Telephone & Telegraph	\$ 2,953.85
convention production rigging inc.	23-Oct	10/05/2023	Advertising & Promot'n	\$ 148.76
convention production rigging inc.	23-Oct	10/05/2023	Advertising & Promot'n	\$ (0.01)

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LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	23-Oct	10/05/2023	Door Repairs	\$ 4,680.00
Journal Import Created	23-Oct	10/06/2023	Cafe Plan Pre-Tax Savings	\$ (0.53)
Journal Import Created	23-Oct	10/06/2023	Cafe Plan Pre-Tax Savings	\$ (0.53)
NASHVILLE ELECTRIC SERVICE	23-Oct	10/06/2023	Electric	\$ 131,327.75
NASHVILLE ELECTRIC SERVICE	23-Oct	10/06/2023	Electric	\$ 238.05
Ivey, Brian	23-Oct	10/06/2023	Employee Out-of-town Travel	\$ 463.33
Ivey, Brian	23-Oct	10/06/2023	Employee Out-of-town Travel	\$ 293.23
Mcalister, Teri A	23-Oct	10/06/2023	Employee Out-of-town Travel	\$ 134.50
Ivey, Brian	23-Oct	10/06/2023	Employee Out-of-town Travel	\$ 18.50
Journal Import Created	23-Oct	10/06/2023	Employer Dental Group	\$ 13.27
Journal Import Created	23-Oct	10/06/2023	Employer Dental Group	\$ (17.38)
Journal Import Created	23-Oct	10/06/2023	Employer Dental Group	\$ (26.92)
Journal Import Created	23-Oct	10/06/2023	Employer Group Health	\$ 294.50
Journal Import Created	23-Oct	10/06/2023	Employer Group Health	\$ (597.73)
Journal Import Created	23-Oct	10/06/2023	Employer Group Health	\$ (796.15)
Journal Import Created	23-Oct	10/06/2023	Employer Group Life	\$ 6.27
Journal Import Created	23-Oct	10/06/2023	Employer Group Life	\$ (6.44)
Journal Import Created	23-Oct	10/06/2023	Employer Group Life	\$ (12.71)
Journal Import Created	23-Oct	10/06/2023	Employer OASDI	\$ 95.57
Journal Import Created	23-Oct	10/06/2023	Employer OASDI	\$ (86.80)
Journal Import Created	23-Oct	10/06/2023	Employer OASDI	\$ (377.74)
Journal Import Created	23-Oct	10/06/2023	Employer OASDI	\$ (476.92)
Journal Import Created	23-Oct	10/06/2023	Employer OASDI	\$ (918.63)
Journal Import Created	23-Oct	10/06/2023	Employer Pension	\$ (1,864.53)
Journal Import Created	23-Oct	10/06/2023	Employer SSN Medical	\$ 22.37
Journal Import Created	23-Oct	10/06/2023	Employer SSN Medical	\$ (20.30)
Journal Import Created	23-Oct	10/06/2023	Employer SSN Medical	\$ (88.36)
Journal Import Created	23-Oct	10/06/2023	Employer SSN Medical	\$ (111.54)
Journal Import Created	23-Oct	10/06/2023	Employer SSN Medical	\$ (214.84)
Volume Services Inc dba Sodexo Live!	23-Oct	10/06/2023	Food & Ice	\$ 888.65
Volume Services Inc dba Sodexo Live!	23-Oct	10/06/2023	Food & Ice	\$ 888.65
Volume Services Inc dba Sodexo Live!	23-Oct	10/06/2023	Food & Ice	\$ (888.65)
Grainger Industrial Supply	23-Oct	10/06/2023	Furniture/Fixtures<\$10K	\$ 13,687.42
PIEDMONT NATURAL GAS CO	23-Oct	10/06/2023	Gas	\$ 1,711.14
Journal Import Created	23-Oct	10/06/2023	Holiday Pay	\$ (166.40)
Journal Import Created	23-Oct	10/06/2023	Holiday Pay	\$ (241.76)
Journal Import Created	23-Oct	10/06/2023	Leave Pay	\$ 1,664.00
Journal Import Created	23-Oct	10/06/2023	Leave Pay	\$ (832.00)
Capital Group Retirement Plan Services	23-Oct	10/06/2023	Management Consultant	\$ 3,922.26
Ulliance, Inc.	23-Oct	10/06/2023	Management Consultant	\$ 663.00
Inquiries Acquisition LLC dba ScreenID LLC	23-Oct	10/06/2023	Management Consultant	\$ 329.40
Med Star Medical Staffing Inc	23-Oct	10/06/2023	Medical Services	\$ 4,220.00
Gila LLC d/b/a Municipal Services Bureau (MSB)	23-Oct	10/06/2023	Merchant Fees	\$ 11,628.53
Maynard Select LLC	23-Oct	10/06/2023	Other Rpr & Maint Svc	\$ 2,923.84
Maynard Select LLC	23-Oct	10/06/2023	Other Rpr & Maint Svc	\$ 1,036.48
Journal Import Created	23-Oct	10/06/2023	Other Special Pay	\$ (2,964.00)
Journal Import Created	23-Oct	10/06/2023	Other Special Pay	\$ (13,388.00)
Journal Import Created	23-Oct	10/06/2023	Overtime Pay	\$ (43.06)
Journal Import Created	23-Oct	10/06/2023	Overtime Pay	\$ (600.00)
COMPOST COMPANY	23-Oct	10/06/2023	Refuse Disposal-Reimb	\$ 740.00
Journal Import Created	23-Oct	10/06/2023	Regular Pay	\$ (800.00)
Journal Import Created	23-Oct	10/06/2023	Regular Pay	\$ (1,482.30)
Journal Import Created	23-Oct	10/06/2023	Regular Pay	\$ (2,335.84)
Journal Import Created	23-Oct	10/06/2023	Regular Pay	\$ (7,692.31)
Mobile Communications America Inc	23-Oct	10/06/2023	Rent Equipment	\$ 2,250.00
Mobile Communications America Inc	23-Oct	10/06/2023	Rent Equipment	\$ 1,710.00
Mobile Communications America Inc	23-Oct	10/06/2023	Rent Equipment	\$ 720.00

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2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Mobile Communications America Inc	23-Oct	10/06/2023	Rent Equipment	\$ 480.00
Grainger Industrial Supply	23-Oct	10/06/2023	Small Equipment Supply	\$ 457.92
LaborLinc, Inc.	23-Oct	10/06/2023	Temporary Service	\$ 5,336.80
CINTAS CORP	23-Oct	10/06/2023	Uniform Cleaning Service	\$ 1,538.68
Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	23-Oct	10/09/2023	Building Maintenance Srvc	\$ 3,810.00
Volume Services Inc dba Sodexo Live!	23-Oct	10/09/2023	Food & Ice	\$ 358.42
Volume Services Inc dba Sodexo Live!	23-Oct	10/09/2023	Food & Ice	\$ 181.41
Volume Services Inc dba Sodexo Live!	23-Oct	10/09/2023	Food & Ice	\$ 128.71
Volume Services Inc dba Sodexo Live!	23-Oct	10/09/2023	Food & Ice	\$ 117.60
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ 3,661.50
Grainger Industrial Supply	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ 310.04
Grainger Industrial Supply	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ 235.08
Grainger Industrial Supply	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ 182.40
Grainger Industrial Supply	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ 92.04
Grainger Industrial Supply	23-Oct	10/09/2023	HHold & Jnitr Supply	\$ (63.00)
Comcast of Nashville, LLC	23-Oct	10/09/2023	Internet Services	\$ 10.00
Comcast of Nashville, LLC	23-Oct	10/09/2023	Internet Services	\$ (10.00)
ALSCO	23-Oct	10/09/2023	Laundry Services	\$ 427.50
ALSCO	23-Oct	10/09/2023	Laundry Services	\$ 425.00
ALSCO	23-Oct	10/09/2023	Laundry Services	\$ 390.00
Nashville Downtown Partnership	23-Oct	10/09/2023	Membership Dues	\$ 2,500.00
PAYMENTECH LLC	23-Oct	10/09/2023	Merchant Fees	\$ 35.00
RJ Young Company LLC	23-Oct	10/09/2023	Printing/Binding	\$ 59.00
RJ Young Company LLC	23-Oct	10/09/2023	Printing/Binding	\$ 59.00
Elite Show Services, Inc.	23-Oct	10/09/2023	Security Services	\$ 8,583.72
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 11,356.57
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 5,805.11
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 2,801.87
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 2,794.02
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 2,658.45
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 2,204.67
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 1,111.06
Elite Show Services, Inc.	23-Oct	10/09/2023	Temporary Service	\$ 733.47
REXEL USA, Inc. dba GEXPRO	23-Oct	10/10/2023	Electrical Supply	\$ 598.00
Sunset Marketing, Inc	23-Oct	10/10/2023	HHold & Jnitr Supply	\$ 340.00
Sunset Marketing, Inc	23-Oct	10/10/2023	HHold & Jnitr Supply	\$ 44.00
Grainger Industrial Supply	23-Oct	10/10/2023	HHold & Jnitr Supply	\$ (820.62)
State of Tennessee	23-Oct	10/10/2023	Insurance-Unemployment Comp	\$ 463.28
ODP Business Solutions, LLC	23-Oct	10/10/2023	Offc & Admin Supply	\$ 46.89
ODP Business Solutions, LLC	23-Oct	10/10/2023	Offc & Admin Supply	\$ 6.84
ODP Business Solutions, LLC	23-Oct	10/10/2023	Offc & Admin Supply	\$ 2.13
AT&T MOBILITY II LLC	23-Oct	10/10/2023	Rent Equipment	\$ 1,000.00
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 71,210.34
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 21,558.51
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 15,741.45
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 2,553.54
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 1,118.40
Elite Show Services, Inc.	23-Oct	10/10/2023	Security Services	\$ 810.84
Batteries Plus Holding Corp dba Batteries Plus LLC	23-Oct	10/10/2023	Small Equipment Supply	\$ 308.55
Batteries Plus Holding Corp dba Batteries Plus LLC	23-Oct	10/10/2023	Small Equipment Supply	\$ 271.53
Elite Show Services, Inc.	23-Oct	10/10/2023	Temporary Service	\$ 2,641.71
Elite Show Services, Inc.	23-Oct	10/10/2023	Temporary Service	\$ 878.03
Ferrellgas	23-Oct	10/11/2023	Auto Oil/Lubricants	\$ 53.15
Ferrellgas	23-Oct	10/11/2023	Auto Oil/Lubricants	\$ 15.99
Ferrellgas	23-Oct	10/11/2023	Auto Oil/Lubricants	\$ 0.99
convention production rigging inc.	23-Oct	10/11/2023	Building Maintenance Srvc	\$ 920.00

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Journal Import Created	23-Oct	10/13/2023	CCA Employer 401K Plan	\$ 307.69
Journal Import Created	23-Oct	10/13/2023	CCA Employer 401K Plan	\$ 265.25
Journal Import Created	23-Oct	10/13/2023	CCA Employer 401K Plan	\$ 190.51
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 507.67
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 458.70
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 248.24
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 202.29
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 106.74
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 93.09
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 62.06
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 55.09
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 48.41
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 24.35
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Oct	10/13/2023	Employer Dental Group	\$ (4.44)
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 11,531.43
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 10,826.24
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 5,765.50
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 3,622.13
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 2,866.14
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 2,767.83
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,654.61
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,416.45
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,402.61
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,114.61
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/13/2023	Employer Group Health	\$ (98.73)
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 212.52
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 192.70
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 113.66
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 98.52
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 45.08
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 23.20
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 9.00
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Oct	10/13/2023	Employer Group Life	\$ (2.10)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 3,661.97
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 3,640.54
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 2,362.01
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 2,265.08
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 1,315.92
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 1,285.77
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 1,041.31
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 913.59
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 649.29
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 559.04
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 557.97
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 528.01
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 486.77
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 479.47
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 456.25
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 374.70
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 297.73
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 211.85
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ 152.19
Journal Import Created	23-Oct	10/13/2023	Employer OASDI	\$ (23.25)
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 3,323.49
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 1,237.05
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 1,112.99
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 791.67
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 600.16
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Oct	10/13/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 856.44
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 851.46
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 552.39
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 529.73
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 382.35
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 307.76
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 300.72
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 243.55
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 215.14
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 213.66
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 151.84
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 130.74
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 130.50
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 123.48
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 113.84
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 112.13
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 87.63
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 69.63
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ 49.55
Journal Import Created	23-Oct	10/13/2023	Employer SSN Medical	\$ (5.44)
Journal Import Created	23-Oct	10/13/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Oct	10/13/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Oct	10/13/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Oct	10/13/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Oct	10/13/2023	Holiday Pay	\$ 452.32
Journal Import Created	23-Oct	10/13/2023	Holiday Pay	\$ 320.00
Journal Import Created	23-Oct	10/13/2023	Holiday Pay	\$ 160.00
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 6,575.04
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 5,250.69
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 3,964.15
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 3,437.86
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 3,195.26

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 2,985.02
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 2,880.89
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 1,404.74
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 1,121.28
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 1,104.23
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 1,055.25
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 974.00
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 895.86
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 798.28
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 358.88
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ 327.12
Journal Import Created	23-Oct	10/13/2023	Leave Pay	\$ (416.00)
Journal Import Created	23-Oct	10/13/2023	Other Special Pay	\$ 1,000.00
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 2,855.19
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 2,218.07
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 1,793.88
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 1,112.27
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 1,107.21
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 1,016.19
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 369.54
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 342.32
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 296.63
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 146.78
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 139.53
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 24.97
Journal Import Created	23-Oct	10/13/2023	Overtime Pay	\$ 15.25
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 56,433.25
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 55,045.37
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 33,858.39
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 33,656.79
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 26,790.28
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 20,475.52
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 17,056.13
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 14,632.91
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 13,994.17
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 12,008.75
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 9,966.40
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 8,915.99
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 8,628.81
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 7,692.31
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 7,616.06
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 7,283.93
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 3,750.80
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 3,431.42
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ 3,229.92
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/13/2023	Regular Pay	\$ (0.02)
WEX Bank	23-Oct	10/17/2023	Auto Fuel	\$ (29.74)
Crawford Door Sales of Nashville, Inc.	23-Oct	10/17/2023	Building Maintenance Srvc	\$ 1,900.00
Comcast Cable	23-Oct	10/17/2023	Cable Television	\$ 10.00
Presidio Networked Solutions LLC	23-Oct	10/17/2023	Computer Software	\$ 3,510.00
Presidio Networked Solutions LLC	23-Oct	10/17/2023	Computer Software	\$ 879.00
US BANK	23-Oct	10/17/2023	District Energy System	\$ 228,362.48
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ 1,222.00
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ 1,156.00
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ 865.50
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ 668.45
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ 600.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
REXEL USA, Inc. dba GEXPRO	23-Oct	10/17/2023	Electrical Supply	\$ (0.05)
Volume Services Inc dba Sodexo Live!	23-Oct	10/17/2023	Food & Ice	\$ 528.39
Volume Services Inc dba Sodexo Live!	23-Oct	10/17/2023	Food & Ice	\$ 230.06
Volume Services Inc dba Sodexo Live!	23-Oct	10/17/2023	Food & Ice	\$ 136.90
Grainger Industrial Supply	23-Oct	10/17/2023	Furniture/Fixtures<\$10K	\$ 422.70
Kelsan, Inc	23-Oct	10/17/2023	HHold & Jnitr Supply	\$ 3,399.60
Kelsan, Inc	23-Oct	10/17/2023	HHold & Jnitr Supply	\$ 1,451.58
Kelsan, Inc	23-Oct	10/17/2023	HHold & Jnitr Supply	\$ 1,168.24
Sunset Marketing, Inc	23-Oct	10/17/2023	HHold & Jnitr Supply	\$ 500.00
The Greathouse Company, LLC	23-Oct	10/17/2023	Landscaping Srvc	\$ 2,560.00
Richards Convention Florist dba Teasleys convention	23-Oct	10/17/2023	Landscaping Srvc	\$ 534.62
ALSCO	23-Oct	10/17/2023	Laundry Services	\$ 305.00
ALSCO	23-Oct	10/17/2023	Laundry Services	\$ 240.00
ALSCO	23-Oct	10/17/2023	Laundry Services	\$ 170.00
FIS	23-Oct	10/17/2023	Merchant Fees	\$ 12,553.67
ODP Business Solutions, LLC	23-Oct	10/17/2023	Offc & Admin Supply	\$ 116.31
ODP Business Solutions, LLC	23-Oct	10/17/2023	Offc & Admin Supply	\$ 84.42
ODP Business Solutions, LLC	23-Oct	10/17/2023	Offc & Admin Supply	\$ 9.58
Johnson Control Fire Protection LP	23-Oct	10/17/2023	Other Rpr & Maint Srvc	\$ 3,429.90
Atech Inc.	23-Oct	10/17/2023	Other Rpr & Maint Srvc	\$ 1,200.00
Atech Inc.	23-Oct	10/17/2023	Other Rpr & Maint Srvc	\$ 598.05
Maynard Select LLC	23-Oct	10/17/2023	Other Rpr & Maint Srvc	\$ 310.00
Access Control Systems LLC dba Guardian Access Solutions	23-Oct	10/17/2023	Other Rpr & Maint Srvc	\$ 272.00
Sunset Marketing, Inc	23-Oct	10/17/2023	Postage & Delivery Srvc	\$ 172.69
Kelsan, Inc	23-Oct	10/17/2023	Rolling Equipment Repair Service	\$ 105.00
Kelsan, Inc	23-Oct	10/17/2023	Rolling Equipment Repair Service	\$ 105.00
Kelsan, Inc	23-Oct	10/17/2023	Rolling Equipment Repair Service	\$ 31.99
Kelsan, Inc	23-Oct	10/17/2023	Rolling Equipment Repair Service	\$ 14.50
Kelsan, Inc	23-Oct	10/17/2023	Rolling Equipment Repair Service	\$ 10.63
Jarvis Award, Sign, Flag Company	23-Oct	10/17/2023	Signs	\$ 114.00
Sunset Marketing, Inc	23-Oct	10/17/2023	Small Equipment Supply	\$ 791.00
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/17/2023	Small Equipment Supply	\$ 32.90
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Janitorial Srvc	\$ 12,784.19
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Janitorial Srvc	\$ 11,602.45
Med Star Medical Staffing Inc	23-Oct	10/18/2023	Medical Services	\$ 3,580.00
TK Elevator Corporation dba Nashville Machine Elevator	23-Oct	10/18/2023	Other Rpr & Maint Srvc	\$ 12,558.66
NASHVILLE LAWN EQUIPMENT, LLC	23-Oct	10/18/2023	Other Rpr & Maint Srvc	\$ 168.46
S.M. Lawrence Company, Inc.	23-Oct	10/18/2023	Plumbing Maintenance	\$ 496.88
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Temporary Service	\$ 13,503.10
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Temporary Service	\$ 12,304.60
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Temporary Service	\$ 695.60
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/18/2023	Temporary Service	\$ 615.70
CROSSLIN AUDIT INV #342425	23-Oct	10/19/2023	Accounting Service	\$ 34,500.00
CROSSLIN AUDIT INV #342426	23-Oct	10/19/2023	Accounting Service	\$ 11,500.00
Kelsan, Inc	23-Oct	10/19/2023	HHold & Jnitr Supply	\$ 1,339.92
Kelsan, Inc	23-Oct	10/19/2023	HHold & Jnitr Supply	\$ 791.75
Kelsan, Inc	23-Oct	10/19/2023	HHold & Jnitr Supply	\$ 791.00
Kelsan, Inc	23-Oct	10/19/2023	HHold & Jnitr Supply	\$ 206.16
Grainger Industrial Supply	23-Oct	10/19/2023	HVAC Supply	\$ 96.10

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/19/2023	Janitorial Srvc	\$ 14,276.11
CROSSLIN AUDIT INV #342426	23-Oct	10/19/2023	Management Consultant	\$ (11,500.00)
CROSSLIN AUDIT INV #342425	23-Oct	10/19/2023	Management Consultant	\$ (34,500.00)
Volume Services Inc dba Sodexo Live!	23-Oct	10/19/2023	Other Special Pay	\$ 566,220.50
REXEL USA, Inc. dba GEXPRO	23-Oct	10/19/2023	Signs	\$ 324.60
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/19/2023	Temporary Service	\$ 10,669.00
LaborLinc, Inc.	23-Oct	10/19/2023	Temporary Service	\$ 4,137.68
Parking Management Company, LLC	23-Oct	10/19/2023	Temporary Service	\$ 2,340.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/19/2023	Temporary Service	\$ 756.51
CINTAS CORP	23-Oct	10/19/2023	Uniform Cleaning Service	\$ 1,843.17
Elite Show Services, Inc.	23-Oct	10/20/2023	Security Services	\$ 13,440.54
Sunset Marketing, Inc	23-Oct	10/20/2023	Small Equipment Supply	\$ 452.00
Sunset Marketing, Inc	23-Oct	10/20/2023	Small Equipment Supply	\$ 431.50
Sunset Marketing, Inc	23-Oct	10/20/2023	Small Equipment Supply	\$ 212.40
MVP One Refund	23-Oct	10/23/2023	Computer Software	\$ (9,069.67)
REXEL USA, Inc. dba GEXPRO	23-Oct	10/23/2023	Electrical Supply	\$ (489.00)
Volume Services Inc dba Sodexo Live!	23-Oct	10/23/2023	Food & Ice	\$ 4,979.03
TK Elevator Corporation dba Nashville Machine Elevator	23-Oct	10/23/2023	Other Rpr & Maint Srvc	\$ 387.63
Arbon Equipment Corporation	23-Oct	10/23/2023	Postage & Delivery Srvc	\$ 475.00
Arbon Equipment Corporation	23-Oct	10/23/2023	Repair & Maint Supply	\$ 4,527.00
Forklift Systems Inc	23-Oct	10/23/2023	Rolling Equipment Repair Service	\$ 308.85
Elite Show Services, Inc.	23-Oct	10/23/2023	Security Services	\$ 68,095.95
Elite Show Services, Inc.	23-Oct	10/23/2023	Security Services	\$ 8,175.30
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/23/2023	Small Equipment Supply	\$ 560.64
Elite Show Services, Inc.	23-Oct	10/23/2023	Temporary Service	\$ 8,787.05
Elite Show Services, Inc.	23-Oct	10/23/2023	Temporary Service	\$ 2,995.40
Elite Show Services, Inc.	23-Oct	10/23/2023	Temporary Service	\$ 2,762.45
J & J Interiors, Inc.	23-Oct	10/24/2023	Building Maintenance Srvc	\$ 1,285.00
Dell	23-Oct	10/24/2023	Computer Hardware <\$10K	\$ 1,885.61
Dell	23-Oct	10/24/2023	Computer Hardware <\$10K	\$ 176.99
Dell	23-Oct	10/24/2023	Computer Hardware <\$10K	\$ 37.49
Volume Services Inc dba Sodexo Live!	23-Oct	10/24/2023	Food & Ice	\$ 134.23
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 643.20
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 428.04
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 142.50
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 142.00
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 141.00
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 132.48
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/24/2023	HHold & Jnitr Supply	\$ 132.48
ALSCO	23-Oct	10/24/2023	Laundry Services	\$ 388.70
ALSCO	23-Oct	10/24/2023	Laundry Services	\$ 229.40
ALSCO	23-Oct	10/24/2023	Laundry Services	\$ 161.90
ODP Business Solutions, LLC	23-Oct	10/24/2023	Offc & Admin Supply	\$ 43.82
ODP Business Solutions, LLC	23-Oct	10/24/2023	Offc & Admin Supply	\$ 26.12
ODP Business Solutions, LLC	23-Oct	10/24/2023	Offc & Admin Supply	\$ 26.12
Chem-Aqua, Inc.	23-Oct	10/24/2023	Other Rpr & Maint Srvc	\$ 321.25
COMPOST COMPANY	23-Oct	10/24/2023	Refuse Disposal-Reimb	\$ 75.00
Elite Show Services, Inc.	23-Oct	10/24/2023	Temporary Service	\$ 3,271.96

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Elite Show Services, Inc.	23-Oct	10/24/2023	Temporary Service	\$ 3,010.47
Elite Show Services, Inc.	23-Oct	10/24/2023	Temporary Service	\$ 2,713.57
Elite Show Services, Inc.	23-Oct	10/24/2023	Temporary Service	\$ 2,544.43
Comcast Cable	23-Oct	10/25/2023	Cable Television	\$ 706.60
NASHVILLE ELECTRIC SERVICE	23-Oct	10/25/2023	Electric	\$ 189.62
Omni Nashville LLC dba Omni Nashville Hotel	23-Oct	10/25/2023	Host & Hostess	\$ 104.70
Comcast of Nashville, LLC	23-Oct	10/25/2023	Internet Services	\$ 2,944.95
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/25/2023	Janitorial Srvc	\$ 12,997.16
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 1,292.47
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 1,201.71
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 337.35
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 337.35
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 323.34
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 323.34
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 261.74
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 261.74
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 227.05
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 227.05
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 192.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 192.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 161.37
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 161.37
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 134.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 134.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 134.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 134.70
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 112.96
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 112.96
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 90.75
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 33.74
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 33.73
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 33.73
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ 33.73
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (33.73)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (33.74)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (90.75)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (112.96)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (134.70)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (134.70)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (161.37)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (192.70)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (227.05)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (261.74)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (323.34)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (337.35)
RJ Young Company LLC	23-Oct	10/25/2023	Other Rpr & Maint Srvc	\$ (1,201.71)
Camfil Farr	23-Oct	10/25/2023	Plumbing/HVAC Maintain Srvc	\$ 666.00
Camfil Farr	23-Oct	10/25/2023	Postage & Delivery Srvc	\$ 40.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/25/2023	Temporary Service	\$ 10,894.60
Elite Show Services, Inc.	23-Oct	10/25/2023	Temporary Service	\$ 2,938.86
Elite Show Services, Inc.	23-Oct	10/25/2023	Temporary Service	\$ 2,680.36
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/25/2023	Temporary Service	\$ 567.76
Starks, Charles L	23-Oct	10/26/2023	Employee Out-of-town Travel	\$ 1,175.56
Starks, Charles L	23-Oct	10/26/2023	Employee Out-of-town Travel	\$ 388.41
Fields, Crystal A	23-Oct	10/26/2023	Employee Out-of-town Travel	\$ 178.46
Grainger Industrial Supply	23-Oct	10/26/2023	Furniture/Fixtures<\$10K	\$ 371.16
Med Star Medical Staffing Inc	23-Oct	10/26/2023	Medical Services	\$ 3,320.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Johnson Controls, Inc	23-Oct	10/26/2023	Other Rpr & Maint Srvc	\$ 5,521.83
LaborLinc, Inc.	23-Oct	10/26/2023	Temporary Service	\$ 5,627.48
CINTAS CORP	23-Oct	10/26/2023	Uniform Cleaning Service	\$ 1,124.21
Innovative Publishing, Inc.	23-Oct	10/27/2023	Advertising & Promot'n	\$ 1,945.00
Access Control Systems LLC dba Guardian Access Solutions	23-Oct	10/27/2023	Building Maintenance Srvc	\$ 1,414.00
Access Control Systems LLC dba Guardian Access Solutions	23-Oct	10/27/2023	Building Maintenance Srvc	\$ 245.00
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 6.38
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 4.71
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 2.85
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 2.46
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 2.16
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 1.70
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 1.58
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 1.22
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 1.22
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.74
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.68
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.53
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.32
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Oct	10/27/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 1,644.64
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 1,483.34
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 1,221.81
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 626.78
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 603.93
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 593.99
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 573.33
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 530.77
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 341.92
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 307.69
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 267.50
Journal Import Created	23-Oct	10/27/2023	CCA Employer 401K Plan	\$ 191.73
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 517.59
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 454.26
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 248.24
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 188.64
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 93.09
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 62.06
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 55.11
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 48.41
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 31.03
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 24.33
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Oct	10/27/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 11,432.70
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 11,129.47

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 6,037.88
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 5,462.27
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 2,866.14
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 2,767.83
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,654.61
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,416.45
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,114.61
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 796.15
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 606.46
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/27/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 218.96
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 190.60
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 113.66
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 85.64
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 45.08
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 23.18
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 9.02
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Oct	10/27/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 3,697.93
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 3,389.67
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 2,263.98
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 2,158.94
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 1,301.22
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 1,246.53
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 1,081.89
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 903.41
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 552.89
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 549.75
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 527.30
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 485.64
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 458.91
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 451.16
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 401.82
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 373.05
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 289.22
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 209.31
Journal Import Created	23-Oct	10/27/2023	Employer OASDI	\$ 151.40
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 3,278.72
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 1,223.68
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 1,112.99
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 793.40

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 588.29
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Oct	10/27/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 864.84
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 792.71
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 529.50
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 504.91
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 375.89
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 304.32
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 291.52
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 253.04
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 213.35
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 211.29
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 129.31
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 128.57
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 123.32
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 113.57
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 107.33
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 93.97
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 87.25
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 67.64
Journal Import Created	23-Oct	10/27/2023	Employer SSN Medical	\$ 48.95
Journal Import Created	23-Oct	10/27/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Oct	10/27/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Oct	10/27/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Oct	10/27/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Oct	10/27/2023	Holiday Pay	\$ 480.00
Journal Import Created	23-Oct	10/27/2023	Holiday Pay	\$ 304.00
Omni Nashville LLC dba Omni Nashville Hotel	23-Oct	10/27/2023	Host & Hostess	\$ 286.67
AT&T Mobility	23-Oct	10/27/2023	Internet Services	\$ 93.55
ALSCO	23-Oct	10/27/2023	Laundry Services	\$ 691.10
ALSCO	23-Oct	10/27/2023	Laundry Services	\$ 461.60
ALSCO	23-Oct	10/27/2023	Laundry Services	\$ 399.50
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 5,108.83
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 4,860.22
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 2,456.26
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 1,741.46
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 1,714.90
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 1,492.27
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 1,127.12
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 895.00
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 617.52
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 533.26
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 492.64
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 470.40
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 304.38
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 304.32
Journal Import Created	23-Oct	10/27/2023	Leave Pay	\$ 303.44
Med Star Medical Staffing Inc	23-Oct	10/27/2023	Medical Services	\$ 2,100.00
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 2,917.18
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 1,680.37
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 867.91
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 757.31
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 748.28
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 518.89
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 279.60
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 267.16
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 133.85
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 85.98
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 80.98

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 68.83
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 29.96
Journal Import Created	23-Oct	10/27/2023	Overtime Pay	\$ 23.82
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 57,597.31
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 53,823.24
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 35,441.60
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 33,949.37
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 24,948.01
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 20,493.25
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 19,482.21
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 14,670.75
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 14,623.80
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 14,203.41
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 9,231.54
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 8,716.48
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 8,612.55
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 8,134.33
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 7,692.31
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 6,406.72
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 6,136.00
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 4,433.82
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ 3,588.80
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Oct	10/27/2023	Regular Pay	\$ (0.01)
Elite Show Services, Inc.	23-Oct	10/27/2023	Temporary Service	\$ 984.92
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Oct	10/30/2023	HHold & Jnitr Supply	\$ 142.38
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 225.41
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 173.75
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 157.50
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 147.00
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 119.00
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 54.47
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 48.30
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 17.25
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 14.50
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 14.50
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 11.88
Kelsan, Inc	23-Oct	10/30/2023	Rolling Equipment Repair Service	\$ 11.88
Inv 4977 TN 2310002 Songwriters Hall of Fame Dinner	23-Oct	10/31/2023	Advertising & Promot'n	\$ 10,000.00
PINNACLE BANK	23-Oct	10/31/2023	Advertising & Promot'n	\$ 3,500.00
Nashville Convention & Visitors Bureau	23-Oct	10/31/2023	Advertising & Promot'n	\$ 680.00
Habitat for Humanity of Greater Nashville	23-Oct	10/31/2023	Advertising & Promot'n	\$ 250.00
PINNACLE BANK	23-Oct	10/31/2023	Advertising & Promot'n	\$ 49.99
WEX Bank	23-Oct	10/31/2023	Auto Fuel	\$ 718.72
Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	23-Oct	10/31/2023	Building Maintenance Srvc	\$ 3,810.00
CNC Door Company dba Door Systems ASSA ABLOY	23-Oct	10/31/2023	Building Maintenance Srvc	\$ 380.00
Crawford Door Sales of Nashville, Inc.	23-Oct	10/31/2023	Building Maintenance Srvc	\$ 200.00
Pierremont Media Group, Inc	23-Oct	10/31/2023	Computer Hardware <\$10K	\$ 625.00
Pierremont Media Group, Inc	23-Oct	10/31/2023	Computer Hardware <\$10K	\$ 333.00
Pierremont Media Group, Inc	23-Oct	10/31/2023	Computer Hardware <\$10K	\$ 155.92
Pierremont Media Group, Inc	23-Oct	10/31/2023	Computer Hardware <\$10K	\$ 49.68
Net Tango, Inc.	23-Oct	10/31/2023	Computer Software	\$ 450.00
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,246,062.50
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 77,691.11

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 71,874.99
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 55,536.36
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 27,775.54
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 12,023.73
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 11,377.08
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 11,098.60
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 9,393.54
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 9,195.58
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 8,594.32
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 7,890.57
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 6,942.51
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 6,929.18
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 5,482.86
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 5,260.38
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 4,980.92
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 4,886.10
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 3,709.70
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 3,683.28
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 3,545.11
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 3,010.52
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,860.38
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,541.86
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,489.23
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,369.52
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,225.80
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,225.80
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 2,090.16
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,951.63
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,902.08
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,750.03
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,497.00
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,437.50
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,375.00
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,146.21
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 1,000.67
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 999.81
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 986.23
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 879.58
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 791.54
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 785.61
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 743.75
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 689.03
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 671.32
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 665.67
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 665.67
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 558.25
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 545.32
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 542.59
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 514.28
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 500.00
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 497.14
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 497.14
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 480.27
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 462.99
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 462.20
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 461.58
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 451.19
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 440.69
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Oct	10/31/2023	Depreciation	\$ 439.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
PIEDMONT NATURAL GAS CO	23-Oct	10/31/2023	Electric	\$ 52.38
PINNACLE BANK	23-Oct	10/31/2023	Employee Air Travel	\$ 1,047.91
PINNACLE BANK	23-Oct	10/31/2023	Employee Air Travel	\$ 302.96
PINNACLE BANK	23-Oct	10/31/2023	Employee Award/Gift	\$ 760.41
PINNACLE BANK	23-Oct	10/31/2023	Employee Out-of-town Travel	\$ 3,250.35
PINNACLE BANK	23-Oct	10/31/2023	Employee Out-of-town Travel	\$ 320.00
Volume Services Inc dba Sodexo Live!	23-Oct	10/31/2023	Food & Ice	\$ 123.10
Volume Services Inc dba Sodexo Live!	23-Oct	10/31/2023	Food & Ice	\$ 49.12
REXEL USA, Inc. dba GEXPRO	23-Oct	10/31/2023	Furniture/Fixtures<\$10K	\$ 122,760.00
Grainger Industrial Supply	23-Oct	10/31/2023	Furniture/Fixtures<\$10K	\$ 7,340.68
PIEDMONT NATURAL GAS CO	23-Oct	10/31/2023	Gas	\$ 1,762.74
PINNACLE BANK	23-Oct	10/31/2023	Host & Hostess	\$ 325.96
PINNACLE BANK	23-Oct	10/31/2023	Host & Hostess	\$ 102.95
PINNACLE BANK	23-Oct	10/31/2023	Host & Hostess	\$ 102.94
RECLASS BU ON PINNACLE STATEMENT OCT 2023	23-Oct	10/31/2023	Host & Hostess	\$ 102.94
RECLASS BU ON PINNACLE STATEMENT OCT 2023	23-Oct	10/31/2023	Host & Hostess	\$ (102.94)
Sunset Marketing, Inc	23-Oct	10/31/2023	HVAC Supply	\$ 918.00
Sunset Marketing, Inc	23-Oct	10/31/2023	HVAC Supply	\$ 240.50
Sunset Marketing, Inc	23-Oct	10/31/2023	HVAC Supply	\$ 92.85
AT&T Corporation	23-Oct	10/31/2023	Internet Services	\$ 2,717.68
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/31/2023	Janitorial Srvc	\$ 12,061.82
Cushion Employer Services	23-Oct	10/31/2023	Management Consultant	\$ 1,771.00
Hotel Credit Association Inc.	23-Oct	10/31/2023	Management Consultant	\$ 84.00
Med Star Medical Staffing Inc	23-Oct	10/31/2023	Medical Services	\$ 2,140.00
Med Star Medical Staffing Inc	23-Oct	10/31/2023	Medical Services	\$ 1,780.00
Med Star Medical Staffing Inc	23-Oct	10/31/2023	Medical Services	\$ 280.00
PINNACLE BANK	23-Oct	10/31/2023	Membership Dues	\$ 549.00
PINNACLE BANK	23-Oct	10/31/2023	Membership Dues	\$ 485.00
PAYMENTECH LLC	23-Oct	10/31/2023	Merchant Fees	\$ 17,848.83
Gila LLC d/b/a Municipal Services Bureau (MSB)	23-Oct	10/31/2023	Merchant Fees	\$ 9,707.47
4999 - Centerplate CC Fees October 2023	23-Oct	10/31/2023	Merchant Fees	\$ (1,876.51)
ODP Business Solutions, LLC	23-Oct	10/31/2023	Offc & Admin Supply	\$ 5.45
ODP Business Solutions, LLC	23-Oct	10/31/2023	Offc & Admin Supply	\$ 5.42
Atech Inc.	23-Oct	10/31/2023	Other Rpr & Maint Srvc	\$ 828.95
Atech Inc.	23-Oct	10/31/2023	Other Rpr & Maint Srvc	\$ 529.72
Isenhour Door Products, Inc.	23-Oct	10/31/2023	Other Rpr & Maint Srvc	\$ 348.50
Isenhour Door Products, Inc.	23-Oct	10/31/2023	Other Rpr & Maint Srvc	\$ 180.00
4986 - Centerplate Copier Exp October 2023	23-Oct	10/31/2023	Other Rpr & Maint Srvc	\$ (1,292.47)
PINNACLE BANK	23-Oct	10/31/2023	Postage & Delivery Srvc	\$ 330.00
Sunset Marketing, Inc	23-Oct	10/31/2023	Postage & Delivery Srvc	\$ 123.74
CINTAS CORP	23-Oct	10/31/2023	Postage & Delivery Srvc	\$ 63.94
Isenhour Door Products, Inc.	23-Oct	10/31/2023	Postage & Delivery Srvc	\$ 25.00
FASTSIGNS 51601	23-Oct	10/31/2023	Printing/Binding	\$ 210.70
PINNACLE BANK	23-Oct	10/31/2023	Registration	\$ 770.00
PINNACLE BANK	23-Oct	10/31/2023	Rent Tradeshow Booth Expenses	\$ 1,781.25
Elite Show Services, Inc.	23-Oct	10/31/2023	Security Services	\$ 30,296.53
Elite Show Services, Inc.	23-Oct	10/31/2023	Security Services	\$ 14,998.87
Elite Show Services, Inc.	23-Oct	10/31/2023	Security Services	\$ 5,545.14
Elite Show Services, Inc.	23-Oct	10/31/2023	Security Services	\$ 1,918.76
Jarvis Award, Sign, Flag Company	23-Oct	10/31/2023	Signs	\$ 280.00
Grainger Industrial Supply	23-Oct	10/31/2023	Small Equipment Supply	\$ 58.50
PINNACLE BANK	23-Oct	10/31/2023	Small Equipment Supply	\$ 19.62
PINNACLE BANK	23-Oct	10/31/2023	Software License	\$ 114.12
Journal Import Created	23-Oct	10/31/2023	Stormwater	\$ 2,550.00
Doc 121928 10/31/23 Stormwater FY24 Q2 (Oct 23) 705 4th Avenue	23-Oct	10/31/2023	Stormwater	\$ 210.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Doc 121928 10/31/23 Stormwater FY24 Q2 (Oct 23) 719 4th Avenue	23-Oct	10/31/2023	Stormwater	\$ 90.00
Doc 121928 10/31/23 Stormwater FY24 Q2 (Oct 23) BU Reclass	23-Oct	10/31/2023	Stormwater	\$ (300.00)
Gannett GP Media Inc DBA THE TENNESSEAN USA TODAY CLIPPER MAGAZINE	23-Oct	10/31/2023	Subscriptions	\$ 814.28
AT&T Corporation	23-Oct	10/31/2023	Telephone & Telegraph	\$ 2,955.85
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/31/2023	Temporary Service	\$ 12,295.20
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 3,141.89
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 3,066.39
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 2,725.08
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 2,430.40
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 2,414.66
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 2,286.37
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 1,099.44
Loomis Armored US, LLC dba LOOMIS	23-Oct	10/31/2023	Temporary Service	\$ 1,017.60
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 811.94
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 732.96
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Oct	10/31/2023	Temporary Service	\$ 659.32
Elite Show Services, Inc.	23-Oct	10/31/2023	Temporary Service	\$ 427.56
Oct-23 Reclass Temp Labor from In-House to Client	23-Oct	10/31/2023	Temporary Service	\$ (28,385.14)
Oct-23 Reclass Temp Labor from In-House to Client	23-Oct	10/31/2023	Temporary Service-Reimb	\$ 28,385.14
CINTAS CORP	23-Oct	10/31/2023	Uniforms/Work Related Items	\$ 989.70
CINTAS CORP	23-Oct	10/31/2023	Uniforms/Work Related Items	\$ 689.70
Journal Import Created	23-Oct	10/31/2023	Water	\$ 11,826.05
Journal Import Created	23-Oct	10/31/2023	Water	\$ 10,409.16
MELTWATER - NOV	23-Nov	11/01/2023	Advertising & Promot'n	\$ 720.83
Crawford Door Sales of Nashville, Inc.	23-Nov	11/01/2023	Building Maintenance Srvc	\$ 4,291.34
CP Rigging Inv #31685 dated 6/20/23 accrue	23-Nov	11/01/2023	Building Maintenance Srvc	\$ (31,069.00)
CP Rigging Inv #8653 dated 6/19/23 accrue	23-Nov	11/01/2023	Building Maintenance Srvc	\$ (120,350.00)
ISS 24/7	23-Nov	11/01/2023	Computer Software	\$ 43,438.00
Net Tango, Inc.	23-Nov	11/01/2023	Computer Software	\$ 450.00
Net Tango, Inc.	23-Nov	11/01/2023	Computer Software	\$ (450.00)
ISS 24/7	23-Nov	11/01/2023	Computer Software	\$ (43,438.00)
ADM 11/23 LOCAP billing	23-Nov	11/01/2023	Convention Center Authority	\$ 36,800.00
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ 214.56
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ 214.56
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ 157.78
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ 157.78
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ (157.78)
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ (157.78)
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ (157.78)
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ (214.56)
Grainger Industrial Supply	23-Nov	11/01/2023	Furniture/Fixtures<\$10K	\$ (214.56)
Kelsan, Inc	23-Nov	11/01/2023	HHold & Jnitr Supply	\$ 290.00
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Nov	11/01/2023	HHold & Jnitr Supply	\$ 47.46
NOV23 ITS ISF ENTRY	23-Nov	11/01/2023	Info Systems Charge	\$ 24,591.66
AFM NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 45,764.08
Allied World NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Allied World/Distinguished NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Endurance NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 5,050.00
Selective Ins. NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 4,445.00
Greenwich NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 3,573.33

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Beazley NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 2,331.38
Houston Casualty NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 2,208.28
Chubb NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 2,206.42
Ironshore NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 1,765.08
Selective Ins. NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 581.00
Travelers NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 434.83
Hartford NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 339.67
XL Specialty NOV	23-Nov	11/01/2023	Insurance-Liability/PropDmg	\$ 324.50
Selective Ins. NOV	23-Nov	11/01/2023	Insurance-Vehicles	\$ 783.75
Selective Ins. NOV	23-Nov	11/01/2023	Insurance-Workman's Comp	\$ 4,722.08
Daniel L. Haskell	23-Nov	11/01/2023	Management Consultant	\$ 4,000.00
Hotel Credit Association Inc.	23-Nov	11/01/2023	Management Consultant	\$ 84.00
Hotel Credit Association Inc.	23-Nov	11/01/2023	Management Consultant	\$ (84.00)
M & P Services, Inc	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 15,950.00
CONVERGINT - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 12,010.98
CAMFIL - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 3,652.80
CRAWFORD DOOR - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 3,550.00
LMG MARQUEE - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 2,248.27
PIERREMONT MEDIA - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 1,710.00
MISSION CRITICAL - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 957.35
LIGHTWAVE SOLAR - NOV	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ 450.00
Isenhour Door Products, Inc.	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ (180.00)
Isenhour Door Products, Inc.	23-Nov	11/01/2023	Other Rpr & Maint Svc	\$ (348.50)
Isenhour Door Products, Inc.	23-Nov	11/01/2023	Postage & Delivery Svc	\$ (25.00)
CINTAS CORP	23-Nov	11/01/2023	Postage & Delivery Svc	\$ (63.94)
Crawford Door Sales of Nashville, Inc.	23-Nov	11/01/2023	Repair & Maint Supply	\$ 1,365.68
Dell	23-Nov	11/01/2023	Software License	\$ 303.31
Dell	23-Nov	11/01/2023	Software License	\$ 34.30
CINTAS CORP	23-Nov	11/01/2023	Uniforms/Work Related Items	\$ (689.70)
CINTAS CORP	23-Nov	11/01/2023	Uniforms/Work Related Items	\$ (989.70)
convention production rigging inc.	23-Nov	11/03/2023	Building Maintenance Svc	\$ 120,350.00
convention production rigging inc.	23-Nov	11/03/2023	Building Maintenance Svc	\$ 31,069.00
REXEL USA, Inc. dba GEXPRO	23-Nov	11/03/2023	Electrical Supply	\$ 1,159.00
REXEL USA, Inc. dba GEXPRO	23-Nov	11/03/2023	Electrical Supply	\$ 450.00
Volume Services Inc dba Sodexo Live!	23-Nov	11/03/2023	Food & Ice	\$ 554.88
Volume Services Inc dba Sodexo Live!	23-Nov	11/03/2023	Food & Ice	\$ 180.45
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Nov	11/03/2023	HHold & Jnitr Supply	\$ 195.84
Spencer Fane LLP	23-Nov	11/03/2023	Legal Services	\$ 11,000.00
TK Elevator Corporation dba Nashville Machine Elevator	23-Nov	11/03/2023	Other Rpr & Maint Svc	\$ 12,558.66
Johnson Controls, Inc	23-Nov	11/03/2023	Other Rpr & Maint Svc	\$ 5,521.83
Elite Show Services, Inc.	23-Nov	11/03/2023	Security Services	\$ 2,730.45
Kelsan, Inc	23-Nov	11/03/2023	Small Equipment Supply	\$ (2,746.90)
CINTAS CORP	23-Nov	11/03/2023	Uniform Cleaning Service	\$ 2,330.32
Volume Services Inc dba Sodexo Live!	23-Nov	11/06/2023	Food & Ice	\$ 358.97
LaborLinc, Inc.	23-Nov	11/06/2023	Temporary Service	\$ 4,862.15
NASHVILLE ELECTRIC SERVICE	23-Nov	11/07/2023	Electric	\$ 122,836.12
COMBINED UTILITIES BOX SYSTEMS, INC.	23-Nov	11/07/2023	Electrical Supply	\$ 1,975.00
COMBINED UTILITIES BOX SYSTEMS, INC.	23-Nov	11/07/2023	Electrical Supply	\$ 20.00
Volume Services Inc dba Sodexo Live!	23-Nov	11/07/2023	Food & Ice	\$ 272.45
Volume Services Inc dba Sodexo Live!	23-Nov	11/07/2023	Food & Ice	\$ 128.44
ALSCO	23-Nov	11/07/2023	Laundry Services	\$ 437.30
ALSCO	23-Nov	11/07/2023	Laundry Services	\$ 431.90
ALSCO	23-Nov	11/07/2023	Laundry Services	\$ 332.00
Workforce Essentials, Inc.	23-Nov	11/07/2023	Management Consultant	\$ 1,460.00
ODP Business Solutions, LLC	23-Nov	11/07/2023	Offc & Admin Supply	\$ 2.62
David Giles dba Middle Tennessee Exterminating	23-Nov	11/07/2023	Pest Control Svc	\$ 1,407.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Demand Mechanical LLC dba Demand Mechanical	23-Nov	11/07/2023	Plumbing Maintenance	\$ 1,529.62
COMBINED UTILITIES BOX SYSTEMS, INC.	23-Nov	11/07/2023	Postage & Delivery Srvc	\$ 75.00
Jarvis Award, Sign, Flag Company	23-Nov	11/07/2023	Postage & Delivery Srvc	\$ 20.00
Republic Services, Inc.	23-Nov	11/07/2023	Refuse Disposal-Reimb	\$ 11,053.79
COMPOST COMPANY	23-Nov	11/07/2023	Refuse Disposal-Reimb	\$ 555.00
Republic Services, Inc.	23-Nov	11/07/2023	Refuse Disposal-Reimb	\$ (11,053.79)
Jarvis Award, Sign, Flag Company	23-Nov	11/07/2023	Small Equipment Supply	\$ 1,194.00
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 1,587.00
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 434.00
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 434.00
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 303.80
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 168.55
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ 99.00
Swipeclock LLC	23-Nov	11/07/2023	Subscriptions	\$ (1,587.00)
LMG, LLC	23-Nov	11/07/2023	Temporary Service	\$ 3,892.50
Elite Show Services, Inc.	23-Nov	11/07/2023	Temporary Service	\$ 3,106.44
The Greathouse Company, LLC	23-Nov	11/08/2023	Building Maintenance Srvc	\$ 1,638.19
Lithographics, Inc	23-Nov	11/08/2023	Employee Award/Gift	\$ 123.44
Ivey, Brian	23-Nov	11/08/2023	Employee Out-of-town Travel	\$ 426.45
Quattlebaum, Jasmine L	23-Nov	11/08/2023	Host & Hostess	\$ 162.77
Quattlebaum, Jasmine L	23-Nov	11/08/2023	Host & Hostess	\$ 162.77
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/08/2023	Janitorial Srvc	\$ 8,668.76
Inquiries Acquisition LLC dba ScreenID LLC	23-Nov	11/08/2023	Management Consultant	\$ 602.35
Volume Services Inc dba Sodexo Live!	23-Nov	11/08/2023	Other Rpr & Maint Srvc	\$ 269,574.62
Volume Services Inc dba Sodexo Live!	23-Nov	11/08/2023	Other Rpr & Maint Srvc	\$ 2,238.09
Blink Marketing, Inc.	23-Nov	11/08/2023	Postage & Delivery Srvc	\$ 65.00
Toledo Ticket Co	23-Nov	11/08/2023	Printing/Binding	\$ 1,031.76
Tour Supply, Inc.	23-Nov	11/08/2023	Small Equipment Supply	\$ 4,452.80
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/08/2023	Temporary Service	\$ 13,742.80
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/08/2023	Temporary Service	\$ 441.80
Blink Marketing, Inc.	23-Nov	11/08/2023	Uniforms/Work Related Items	\$ 327.15
Blink Marketing, Inc.	23-Nov	11/08/2023	Uniforms/Work Related Items	\$ 327.15
Blink Marketing, Inc.	23-Nov	11/08/2023	Uniforms/Work Related Items	\$ 64.99
Blink Marketing, Inc.	23-Nov	11/08/2023	Uniforms/Work Related Items	\$ 50.00
Volume Services Inc dba Sodexo Live!	23-Nov	11/09/2023	Food & Ice	\$ 538.08
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Nov	11/09/2023	HHold & Jnitr Supply	\$ 804.60
Division X Specialties, Inc.	23-Nov	11/09/2023	HHold & Jnitr Supply	\$ 330.00
Division X Specialties, Inc.	23-Nov	11/09/2023	HHold & Jnitr Supply	\$ 320.00
PAYMENTECH LLC	23-Nov	11/09/2023	Merchant Fees	\$ 35.08
PAYMENTECH LLC	23-Nov	11/09/2023	Merchant Fees	\$ 35.00
Mobile Communications America Inc	23-Nov	11/09/2023	Rent Equipment	\$ 200.00
Kelsan, Inc	23-Nov	11/09/2023	Rolling Equipment Repair Service	\$ 119.00
Kelsan, Inc	23-Nov	11/09/2023	Rolling Equipment Repair Service	\$ 119.00
Kelsan, Inc	23-Nov	11/09/2023	Rolling Equipment Repair Service	\$ 96.30
CINTAS CORP	23-Nov	11/09/2023	Uniform Cleaning Service	\$ 1,354.50
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 6.22
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 4.71
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 2.52
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 2.46
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 2.00
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 1.70
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 1.58
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 1.22
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 1.22
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.74

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.68
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.53
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.32
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/10/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 1,645.92
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 1,534.64
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 1,228.96
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 603.93
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 573.89
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 568.61
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 464.92
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 436.63
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 371.15
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 341.36
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 267.47
Journal Import Created	23-Nov	11/10/2023	CCA Employer 401K Plan	\$ 184.70
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 517.59
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 440.61
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 234.59
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 174.99
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 103.01
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 93.09
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 62.06
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 55.11
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 48.41
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 31.03
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 24.33
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Nov	11/10/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 11,129.47
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 11,122.55
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 5,152.12
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 4,418.28
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 2,866.14
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 2,464.60
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,654.61
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,416.45
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,114.61
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 796.15
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 606.46
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/10/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 218.96

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 184.16
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 107.22
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 79.20
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 51.52
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 45.08
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 23.18
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 9.02
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Nov	11/10/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 3,841.04
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 3,434.77
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 2,310.48
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 2,090.55
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 1,243.42
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 1,203.07
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 903.43
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 857.77
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 614.31
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 590.06
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 552.89
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 526.15
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 473.73
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 451.15
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 401.78
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 373.47
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 305.00
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 209.31
Journal Import Created	23-Nov	11/10/2023	Employer OASDI	\$ 152.39
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 3,280.71
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 1,352.15
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 1,112.99
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 794.23
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 619.66
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Nov	11/10/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 898.29
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 803.28
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 540.34
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 488.93
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 376.13
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 290.80
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 281.36
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 213.36
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 211.28
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 200.59
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 143.67
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 137.99
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 129.30
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 123.06
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 110.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 93.98
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 87.34
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 71.32
Journal Import Created	23-Nov	11/10/2023	Employer SSN Medical	\$ 48.95
Journal Import Created	23-Nov	11/10/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Nov	11/10/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Nov	11/10/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Nov	11/10/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Nov	11/10/2023	Holiday Pay	\$ 1,400.80
Journal Import Created	23-Nov	11/10/2023	Holiday Pay	\$ 345.28
Journal Import Created	23-Nov	11/10/2023	Holiday Pay	\$ 246.16
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 4,614.28
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 4,479.64
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 3,518.28
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 1,941.91
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 1,495.20
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 1,262.24
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 1,050.88
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 951.20
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 917.36
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 823.36
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 591.89
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 164.32
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 92.74
Journal Import Created	23-Nov	11/10/2023	Leave Pay	\$ 89.72
NDOT Permit #NDOTCLOSUR T2023084940 (Natl Council for the Social Studies Event #2311006)	23-Nov	11/10/2023	Other License & Fees	\$ 100.00
Journal Import Created	23-Nov	11/10/2023	Other Special Pay	\$ 500.00
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 2,381.65
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 2,136.44
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 1,346.38
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 1,009.25
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 912.48
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 825.18
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 322.73
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 288.55
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 230.80
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 158.88
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 117.70
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 67.17
Journal Import Created	23-Nov	11/10/2023	Overtime Pay	\$ 30.52
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 59,726.71
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 53,398.06
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 36,765.61
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 29,893.21
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 26,226.43
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 20,702.24
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 17,967.77
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 15,111.26
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 13,156.49
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 12,488.28
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 9,807.51
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 9,223.31
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 9,020.80
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 8,915.99
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 7,886.35
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 6,406.72
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 5,735.58
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 4,141.93

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ 3,499.08
Journal Import Created	23-Nov	11/10/2023	Regular Pay	\$ (0.01)
Volume Services Inc dba Sodexo Live!	23-Nov	11/13/2023	Food & Ice	\$ 166.61
Richards Convention Florist dba Teasleys convention	23-Nov	11/13/2023	Landscaping Srvc	\$ 534.62
TK Elevator Corporation dba Nashville Machine Elevator	23-Nov	11/13/2023	Other Rpr & Maint Srvc	\$ 1,772.00
Elite Show Services, Inc.	23-Nov	11/13/2023	Temporary Service	\$ 2,251.99
Elite Show Services, Inc.	23-Nov	11/13/2023	Temporary Service	\$ 1,778.38
Elite Show Services, Inc.	23-Nov	11/13/2023	Temporary Service	\$ 702.81
S.M. Lawrence Company, Inc.	23-Nov	11/14/2023	Drainage Repairs	\$ 1,383.86
Kelsan, Inc	23-Nov	11/14/2023	HHold & Jnitr Supply	\$ 6,690.60
Kelsan, Inc	23-Nov	11/14/2023	HHold & Jnitr Supply	\$ (31.50)
The Greathouse Company, LLC	23-Nov	11/14/2023	Landscaping Srvc	\$ 2,560.00
Cushion Employer Services	23-Nov	11/14/2023	Management Consultant	\$ 1,771.00
Med Star Medical Staffing Inc	23-Nov	11/14/2023	Medical Services	\$ 3,740.00
Med Star Medical Staffing Inc	23-Nov	11/14/2023	Medical Services	\$ 2,500.00
Med Star Medical Staffing Inc	23-Nov	11/14/2023	Medical Services	\$ 2,340.00
AMANO MCGANN, INC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 1,598.40
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 78.12
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 58.59
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 25.08
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 23.10
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 19.66
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 19.14
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 17.30
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 16.77
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 15.62
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 14.65
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 14.52
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 13.29
ODP Business Solutions, LLC	23-Nov	11/14/2023	Offc & Admin Supply	\$ 8.20
AMANO MCGANN, INC	23-Nov	11/14/2023	Other Rpr & Maint Srvc	\$ 560.00
LMG Systems Innovation, LLC	23-Nov	11/14/2023	Other Rpr & Maint Srvc	\$ 447.50
LMG Systems Innovation, LLC	23-Nov	11/14/2023	Postage & Delivery Srvc	\$ 36.25
AMANO MCGANN, INC	23-Nov	11/14/2023	Postage & Delivery Srvc	\$ 32.48
RJ Young Company LLC	23-Nov	11/14/2023	Printing/Binding	\$ 59.00
RJ Young Company LLC	23-Nov	11/14/2023	Printing/Binding	\$ 59.00
RJ Young Company LLC	23-Nov	11/14/2023	Printing/Binding	\$ 59.00
AT&T MOBILITY II LLC	23-Nov	11/14/2023	Rent Equipment	\$ 1,000.00
Elite Show Services, Inc.	23-Nov	11/14/2023	Security Services	\$ 12,017.51
Elite Show Services, Inc.	23-Nov	11/14/2023	Security Services	\$ 1,458.56
Elite Show Services, Inc.	23-Nov	11/14/2023	Security Services	\$ 1,284.80
Swipeclock LLC	23-Nov	11/14/2023	Subscriptions	\$ 1,587.00
LaborLinc, Inc.	23-Nov	11/14/2023	Temporary Service	\$ 3,503.60
Elite Show Services, Inc.	23-Nov	11/14/2023	Temporary Service	\$ 1,191.06
Elite Show Services, Inc.	23-Nov	11/14/2023	Temporary Service	\$ 488.64
Elite Show Services, Inc.	23-Nov	11/14/2023	Temporary Service	\$ 122.16
US BANK	23-Nov	11/15/2023	District Energy System	\$ 223,931.90
Jones, Cynthia M.	23-Nov	11/15/2023	Employee Out-of-town Travel	\$ 218.25
Omni Nashville LLC dba Omni Nashville Hotel	23-Nov	11/15/2023	Host & Hostess	\$ 110.90
Elite Show Services, Inc.	23-Nov	11/15/2023	Security Services	\$ 17,361.52
Snoyer Signs LLC dba Big Visual Group	23-Nov	11/15/2023	Signs	\$ 93.56
Snoyer Signs LLC dba Big Visual Group	23-Nov	11/15/2023	Signs	\$ 76.00
Snoyer Signs LLC dba Big Visual Group	23-Nov	11/15/2023	Signs	\$ 0.03
Elite Show Services, Inc.	23-Nov	11/15/2023	Temporary Service	\$ 2,129.49
Nashville Convention & Visitors Bureau	23-Nov	11/16/2023	Host & Hostess	\$ 67.41
Hamilton Machine Company Inc	23-Nov	11/16/2023	Other Rpr & Maint Srvc	\$ 758.75
Isenhour Door Products, Inc.	23-Nov	11/16/2023	Other Rpr & Maint Srvc	\$ 348.50
Isenhour Door Products, Inc.	23-Nov	11/16/2023	Other Rpr & Maint Srvc	\$ 180.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/24/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/24/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/24/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 1,687.18
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 1,587.61
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 1,154.09
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 603.93
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 572.51
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 570.58
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 456.89
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 442.27
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 370.43
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 339.89
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 265.77
Journal Import Created	23-Nov	11/24/2023	CCA Employer 401K Plan	\$ 228.19
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 531.24
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 440.61
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 234.59
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 174.99
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 103.01
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 93.09
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 62.06
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 60.95
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 48.41
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 31.03
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 27.30
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 24.34
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Nov	11/24/2023	Employer Dental Group	\$ (5.85)
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 11,571.16
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 11,122.55
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 5,145.20
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 4,418.28
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 3,207.35
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 2,464.60
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,654.61
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,416.45
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,114.62
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,106.30
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 606.46
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Nov	11/24/2023	Employer Group Health	\$ (341.22)
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 231.84
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 184.16
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 107.22
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 79.20
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 57.96

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 51.52
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 45.08
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 25.92
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 9.04
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Nov	11/24/2023	Employer Group Life	\$ (2.76)
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 3,801.19
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 3,550.17
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 2,126.88
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 2,041.01
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 1,250.09
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 1,217.05
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 913.58
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 861.78
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 588.98
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 584.72
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 563.09
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 528.17
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 506.72
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 456.25
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 401.69
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 374.56
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 290.51
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 211.85
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ 147.02
Journal Import Created	23-Nov	11/24/2023	Employer OASDI	\$ (69.93)
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 3,313.18
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 1,260.31
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 1,174.68
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 791.32
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 585.80
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Nov	11/24/2023	Employer Pension	\$ (154.29)
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 889.00
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 830.32
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 497.42
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 477.34
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 381.15
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 292.38
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 284.63
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 215.14
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 213.65
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 201.55
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 137.74
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 136.76
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 131.70
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 123.52
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 118.52
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 93.93

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 87.59
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 67.94
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ 49.55
Journal Import Created	23-Nov	11/24/2023	Employer SSN Medical	\$ (16.35)
Journal Import Created	23-Nov	11/24/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Nov	11/24/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Nov	11/24/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Nov	11/24/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 13,083.28
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 6,724.48
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 6,683.04
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 6,196.08
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 5,288.06
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 4,599.68
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 4,445.28
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 3,040.80
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 3,019.68
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 2,077.28
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,967.14
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,961.52
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,804.16
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,783.20
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,477.52
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,321.28
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 1,281.34
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 717.76
Journal Import Created	23-Nov	11/24/2023	Holiday Pay	\$ 555.36
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 7,905.93
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 7,160.32
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 6,236.14
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 4,599.89
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 3,834.66
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 2,837.68
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 2,003.99
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 1,537.88
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 1,037.73
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 916.00
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 873.44
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 776.86
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 738.00
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 358.88
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 332.64
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 238.17
Journal Import Created	23-Nov	11/24/2023	Leave Pay	\$ 86.52
Journal Import Created	23-Nov	11/24/2023	Other Special Pay	\$ 500.00
Journal Import Created	23-Nov	11/24/2023	Other Special Pay	\$ 500.00
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 2,964.55
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 861.23
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 663.12
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 618.12
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 370.80
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 192.39
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 114.65
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 63.55
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 63.24
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 26.07
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 18.91
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 13.96
Journal Import Created	23-Nov	11/24/2023	Overtime Pay	\$ 4.76
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 47,502.48

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 47,095.35
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 21,523.40
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 20,719.90
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 16,902.34
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 14,452.18
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 14,241.64
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 11,865.98
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 11,425.20
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 11,040.99
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 7,817.46
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 7,050.60
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 6,314.72
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 5,873.18
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 5,678.76
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 5,304.15
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 4,893.95
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 3,415.72
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ 2,512.16
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ (0.02)
Journal Import Created	23-Nov	11/24/2023	Regular Pay	\$ (1,250.64)
OVG Media & Conferences LLC dba Pollstar LLC	23-Nov	11/28/2023	Advertising & Promot'n	\$ 2,890.00
Baker Roofing Company LLC	23-Nov	11/28/2023	Building Maintenance Srvc	\$ 5,269.00
Sunset Marketing, Inc	23-Nov	11/28/2023	Computer Hardware <\$10K	\$ 521.25
The Award Center Inc	23-Nov	11/28/2023	Employee Award/Gift	\$ 99.95
Sunset Marketing, Inc	23-Nov	11/28/2023	Furniture/Fixtures<\$10K	\$ 2,360.00
Omni Nashville LLC dba Omni Nashville Hotel	23-Nov	11/28/2023	Host & Hostess	\$ 75.06
Comcast of Nashville, LLC	23-Nov	11/28/2023	Internet Services	\$ 2,944.95
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/28/2023	Janitorial Srvc	\$ 14,642.57
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/28/2023	Janitorial Srvc	\$ 2,504.83
ALSCO	23-Nov	11/28/2023	Laundry Services	\$ 845.00
ODP Business Solutions, LLC	23-Nov	11/28/2023	Offc & Admin Supply	\$ 119.82
ODP Business Solutions, LLC	23-Nov	11/28/2023	Offc & Admin Supply	\$ 35.39
ODP Business Solutions, LLC	23-Nov	11/28/2023	Offc & Admin Supply	\$ 9.45
Atech Inc.	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 17,008.38
Southeast Electric, Inc.	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 14,072.58
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 4,488.70
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 4,488.70
Baker Roofing Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 2,500.00
Maynard Select LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 1,772.26
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 1,401.40
Maynard Select LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 1,038.48
Grainger Industrial Supply	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 860.28
Grainger Industrial Supply	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 801.92
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 480.61
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 480.61
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 363.32
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 355.45
convention production rigging inc.	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 308.00
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 291.86
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 223.55
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 189.82
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 167.60
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 167.60
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 159.28

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 111.50
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 90.40
Cummins Sales & Service	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 90.40
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 35.54
RJ Young Company LLC	23-Nov	11/28/2023	Other Rpr & Maint Srvc	\$ 35.54
Sunset Marketing, Inc	23-Nov	11/28/2023	Plumbing Maintenance	\$ 1,185.00
Sunset Marketing, Inc	23-Nov	11/28/2023	Plumbing Maintenance	\$ 750.00
CINTAS CORP	23-Nov	11/28/2023	Postage & Delivery Srvc	\$ 63.94
Sunset Marketing, Inc	23-Nov	11/28/2023	Postage & Delivery Srvc	\$ 18.97
Toledo Ticket Co	23-Nov	11/28/2023	Printing/Binding	\$ 784.19
Farrell, Sharon R	23-Nov	11/28/2023	Printing/Binding	\$ 116.25
Elite Show Services, Inc.	23-Nov	11/28/2023	Security Services	\$ 26,435.38
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/28/2023	Temporary Service	\$ 13,933.60
LaborLinc, Inc.	23-Nov	11/28/2023	Temporary Service	\$ 5,675.28
Elite Show Services, Inc.	23-Nov	11/28/2023	Temporary Service	\$ 2,464.39
Elite Show Services, Inc.	23-Nov	11/28/2023	Temporary Service	\$ 2,161.07
Elite Show Services, Inc.	23-Nov	11/28/2023	Temporary Service	\$ 549.72
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/28/2023	Temporary Service	\$ 545.20
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Nov	11/28/2023	Temporary Service	\$ 128.40
CINTAS CORP	23-Nov	11/28/2023	Uniforms/Work Related Items	\$ 989.70
CINTAS CORP	23-Nov	11/28/2023	Uniforms/Work Related Items	\$ 689.70
NASHVILLE ELECTRIC SERVICE	23-Nov	11/29/2023	Electric	\$ 162.25
WMC	23-Nov	11/29/2023	Host & Hostess	\$ 595.00
AT&T Corporation	23-Nov	11/29/2023	Internet Services	\$ 2,717.68
PAYMENTECH LLC	23-Nov	11/29/2023	Merchant Fees	\$ 35.00
Star Distributing	23-Nov	11/29/2023	Other Rpr & Maint Srvc	\$ 135.00
Republic Services, Inc.	23-Nov	11/29/2023	Refuse Disposal-Reimb	\$ 10,741.29
Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	23-Nov	11/30/2023	Building Maintenance Srvc	\$ 3,810.00
Dell	23-Nov	11/30/2023	Computer Hardware <\$10K	\$ 189.49
Dell	23-Nov	11/30/2023	Computer Hardware <\$10K	\$ 37.49
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 1,246,062.50
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 77,691.11
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 71,874.99
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 55,536.36
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 27,775.54
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 12,023.73
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 11,377.08
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 11,098.60
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 9,393.54
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 9,195.58
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 8,594.32
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 7,890.57
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 7,047.21
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 6,942.51
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 5,260.38
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 4,980.92
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 4,886.10
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 3,709.70
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 3,683.28
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 3,545.11
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 3,010.52
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 2,860.38
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 2,541.86
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 2,489.23
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 2,369.52
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 2,225.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 302.24
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 289.98
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 281.57
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 281.57
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 274.28
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 264.40
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 249.95
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 233.71
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 231.14
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 227.03
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 216.33
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 216.33
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 209.48
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 206.74
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 201.18
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 194.54
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 194.17
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 187.50
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 181.83
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 174.02
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 170.55
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 167.34
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 165.48
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 150.96
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 150.96
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 148.31
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 145.34
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 140.32
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 135.05
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 131.90
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 129.54
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 126.52
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 123.96
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 120.67
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 118.65
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 117.41
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 117.41
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 117.41
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 116.54
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 113.74
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 113.17
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 110.21
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 108.76
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 108.29
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 108.29
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 92.23
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 92.23
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 88.92
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 88.92
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 85.10
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 84.18
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 82.68
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 81.65
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 78.96
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 74.96
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 74.76
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 74.76
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 74.76
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 68.70
Journal Import Created	23-Nov	11/30/2023	Depreciation	\$ 63.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Sunset Marketing, Inc	23-Nov	11/30/2023	Other Rpr & Maint Srvc	\$ 514.00
5041 - Centerplate Copier Exp November 2023	23-Nov	11/30/2023	Other Rpr & Maint Srvc	\$ (1,401.40)
David Giles dba Middle Tennessee Exterminating	23-Nov	11/30/2023	Pest Control Srvc	\$ 1,407.00
Grainger Industrial Supply	23-Nov	11/30/2023	Plumbing/HVAC Maintain Srvc	\$ 4,972.77
Camfil Farr	23-Nov	11/30/2023	Plumbing/HVAC Maintain Srvc	\$ 1,509.12
Camfil Farr	23-Nov	11/30/2023	Plumbing/HVAC Maintain Srvc	\$ 1,080.00
Camfil Farr	23-Nov	11/30/2023	Plumbing/HVAC Maintain Srvc	\$ 275.76
Camfil Farr	23-Nov	11/30/2023	Plumbing/HVAC Maintain Srvc	\$ 210.00
Grainger Industrial Supply	23-Nov	11/30/2023	Postage & Delivery Srvc	\$ 250.00
Blink Marketing, Inc.	23-Nov	11/30/2023	Postage & Delivery Srvc	\$ 85.00
CART MART INC	23-Nov	11/30/2023	Postage & Delivery Srvc	\$ 39.99
Toledo Ticket Co	23-Nov	11/30/2023	Printing/Binding	\$ 2,996.64
RJ Young Company LLC	23-Nov	11/30/2023	Printing/Binding	\$ 59.00
RJ Young Company LLC	23-Nov	11/30/2023	Printing/Binding	\$ 59.00
5041 - Centerplate Business Cards Exp November 2023	23-Nov	11/30/2023	Printing/Binding	\$ (118.00)
Grainger Industrial Supply	23-Nov	11/30/2023	Repair & Maint Supply	\$ 234.48
CART MART INC	23-Nov	11/30/2023	Rolling Equipment Repair Service	\$ 222.62
Journal Import Created	23-Nov	11/30/2023	Stormwater	\$ 300.00
AT&T Corporation	23-Nov	11/30/2023	Telephone & Telegraph	\$ 2,844.98
Elite Show Services, Inc.	23-Nov	11/30/2023	Temporary Service	\$ 2,343.90
Elite Show Services, Inc.	23-Nov	11/30/2023	Temporary Service	\$ 2,326.78
Elite Show Services, Inc.	23-Nov	11/30/2023	Temporary Service	\$ 2,294.40
Elite Show Services, Inc.	23-Nov	11/30/2023	Temporary Service	\$ 2,112.99
Elite Show Services, Inc.	23-Nov	11/30/2023	Temporary Service	\$ 1,679.33
Temporary Service reclass	23-Nov	11/30/2023	Temporary Service	\$ (32,463.20)
Temp Service -Reimb	23-Nov	11/30/2023	Temporary Service-Reimb	\$ 32,463.20
CINTAS CORP	23-Nov	11/30/2023	Uniform Cleaning Service	\$ 1,028.69
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 225.36
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 225.36
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 225.36
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 65.00
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 55.00
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 0.01
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 0.01
Blink Marketing, Inc.	23-Nov	11/30/2023	Uniforms/Work Related Items	\$ 0.01
5010 - CPRigging Damages (Dollar General) August 2023	23-Nov	11/30/2023	Vertical Transp Repair	\$ (4,224.50)
Journal Import Created	23-Nov	11/30/2023	Water	\$ 6,426.75
Journal Import Created	23-Nov	11/30/2023	Water	\$ 4,390.44
MELTWATER - DEC	23-Dec	12/01/2023	Advertising & Promo'n	\$ 720.83
Professional Property Solutions DBA Oakland Power Washing	23-Dec	12/01/2023	Building Maintenance Srvc	\$ 8,348.00
Dell	23-Dec	12/01/2023	Computer Hardware <\$10K	\$ (37.49)
Dell	23-Dec	12/01/2023	Computer Hardware <\$10K	\$ (189.49)
ADM 12/23 LOCAP billing	23-Dec	12/01/2023	Convention Center Authority	\$ 36,800.00
B & C Inc	23-Dec	12/01/2023	Host & Hostess	\$ 5,703.00
The Award Center Inc	23-Dec	12/01/2023	Host & Hostess	\$ 109.95
The Award Center Inc	23-Dec	12/01/2023	Host & Hostess	\$ 10.00
DEC23 ITS ISF ENTRY	23-Dec	12/01/2023	Info Systems Charge	\$ 24,591.66
AFM DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 45,764.08
Allied World DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Allied World/Distinguished DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 8,477.17
Endurance DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 5,050.00
Selective Ins. DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 4,445.00
Greenwich DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 3,573.33
Beazley DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 2,331.38
Houston Casualty DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 2,208.28

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Chubb DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 2,206.42
Ironshore DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 1,765.08
Selective Ins. DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 581.00
Travelers DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 434.83
Hartford DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 339.67
XL Specialty DEC	23-Dec	12/01/2023	Insurance-Liability/PropDmg	\$ 324.50
Selective Ins. DEC	23-Dec	12/01/2023	Insurance-Vehicles	\$ 783.75
Selective Ins. DEC	23-Dec	12/01/2023	Insurance-Workman's Comp	\$ 4,722.08
Daniel L. Haskell	23-Dec	12/01/2023	Management Consultant	\$ 4,000.00
TK Elevator Corporation dba Nashville Machine Elevator	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 12,558.66
CONVERGINT - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 12,010.98
CAMFIL - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 3,652.80
CRAWFORD DOOR - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 3,550.00
LMG MARQUEE - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 2,248.27
PIERREMONT MEDIA - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 1,710.00
MISSION CRITICAL - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 957.35
LIGHTWAVE SOLAR - DEC	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ 450.00
Sunset Marketing, Inc	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ (514.00)
Sunset Marketing, Inc	23-Dec	12/01/2023	Other Rpr & Maint Srvc	\$ (531.00)
Camfil Farr	23-Dec	12/01/2023	Plumbing/HVAC Maintain Srvc	\$ (210.00)
Camfil Farr	23-Dec	12/01/2023	Plumbing/HVAC Maintain Srvc	\$ (275.76)
Camfil Farr	23-Dec	12/01/2023	Plumbing/HVAC Maintain Srvc	\$ (1,080.00)
Camfil Farr	23-Dec	12/01/2023	Plumbing/HVAC Maintain Srvc	\$ (1,509.12)
Grainger Industrial Supply	23-Dec	12/01/2023	Plumbing/HVAC Maintain Srvc	\$ (4,972.77)
CART MART INC	23-Dec	12/01/2023	Postage & Delivery Srvc	\$ (39.99)
Grainger Industrial Supply	23-Dec	12/01/2023	Postage & Delivery Srvc	\$ (250.00)
RJ Young Company LLC	23-Dec	12/01/2023	Printing/Binding	\$ (59.00)
RJ Young Company LLC	23-Dec	12/01/2023	Printing/Binding	\$ (59.00)
Grainger Industrial Supply	23-Dec	12/01/2023	Repair & Maint Supply	\$ (234.48)
CART MART INC	23-Dec	12/01/2023	Rolling Equipment Repair Service	\$ (222.62)
MCCEXPE1.NASHMCC.COM (1 YR)	23-Dec	12/01/2023	Software License	\$ 135.00
Swipeclock LLC	23-Dec	12/01/2023	Subscriptions	\$ 529.00
CINTAS CORP	23-Dec	12/01/2023	Uniform Cleaning Service	\$ (2,367.80)
PINNACLE BANK	23-Dec	12/02/2023	Computer Software	\$ 79.95
PINNACLE BANK	23-Dec	12/02/2023	Host & Hostess	\$ 258.59
PINNACLE BANK	23-Dec	12/02/2023	Membership Dues	\$ 485.00
Grainger Industrial Supply	23-Dec	12/02/2023	Plumbing/HVAC Maintain Srvc	\$ 4,972.77
PINNACLE BANK	23-Dec	12/02/2023	Registration	\$ 1,788.75
PINNACLE BANK	23-Dec	12/02/2023	Registration	\$ 75.00
PINNACLE BANK	23-Dec	12/02/2023	Rent Tradeshow Booth Expenses	\$ 114.66
PINNACLE BANK	23-Dec	12/02/2023	Small Equipment Supply	\$ 19.62
WEX Bank	23-Dec	12/04/2023	Auto Fuel	\$ 491.95
Net Tango, Inc.	23-Dec	12/04/2023	Computer Software	\$ 450.00
Starks, Charles L	23-Dec	12/04/2023	Employee Out-of-town Travel	\$ 715.12
Volume Services Inc dba Sodexo Live!	23-Dec	12/04/2023	Food & Ice	\$ 3,039.51
Volume Services Inc dba Sodexo Live!	23-Dec	12/04/2023	Food & Ice	\$ 509.93
Volume Services Inc dba Sodexo Live!	23-Dec	12/04/2023	Food & Ice	\$ 288.38
Volume Services Inc dba Sodexo Live!	23-Dec	12/04/2023	Food & Ice	\$ 132.15
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/04/2023	Janitorial Srvc	\$ 8,906.02
Med Star Medical Staffing Inc	23-Dec	12/04/2023	Medical Services	\$ 1,640.00
Gila LLC d/b/a Municipal Services Bureau (MSB)	23-Dec	12/04/2023	Merchant Fees	\$ 17,144.37
PAYMENTECH LLC	23-Dec	12/04/2023	Merchant Fees	\$ 13,582.55
Greenrise Technologies LLC	23-Dec	12/04/2023	Other Rpr & Maint Srvc	\$ 6,224.89
Johnson Controls, Inc	23-Dec	12/04/2023	Other Rpr & Maint Srvc	\$ 5,521.83
Camfil Farr	23-Dec	12/04/2023	Plumbing/HVAC Maintain Srvc	\$ 1,509.12
Camfil Farr	23-Dec	12/04/2023	Plumbing/HVAC Maintain Srvc	\$ 1,080.00
Camfil Farr	23-Dec	12/04/2023	Plumbing/HVAC Maintain Srvc	\$ 275.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Camfil Farr	23-Dec	12/04/2023	Plumbing/HVAC Maintain Srvc	\$ 210.00
Camfil Farr	23-Dec	12/04/2023	Postage & Delivery Srvc	\$ 65.00
ODP Business Solutions, LLC	23-Dec	12/04/2023	Printing Supply	\$ 226.20
RJ Young Company LLC	23-Dec	12/04/2023	Printing/Binding	\$ 59.00
COMPOST COMPANY	23-Dec	12/04/2023	Refuse Disposal-Reimb	\$ 740.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/04/2023	Temporary Service	\$ 9,776.00
Elite Show Services, Inc.	23-Dec	12/04/2023	Temporary Service	\$ 3,965.90
Elite Show Services, Inc.	23-Dec	12/04/2023	Temporary Service	\$ 2,510.85
Elite Show Services, Inc.	23-Dec	12/04/2023	Temporary Service	\$ 2,090.07
Loomis Armored US, LLC dba LOOMIS	23-Dec	12/04/2023	Temporary Service	\$ 1,017.60
Forklift Systems Inc	23-Dec	12/06/2023	Rolling Equipment Repair Service	\$ 283.00
Forklift Systems Inc	23-Dec	12/06/2023	Rolling Equipment Repair Service	\$ 157.00
Crosslin PLLC	23-Dec	12/07/2023	Accounting Service	\$ 15,000.00
M & P Services, Inc	23-Dec	12/07/2023	Building Maintenance Srvc	\$ 3,456.00
ISS 24/7	23-Dec	12/07/2023	Computer Software	\$ 36,938.00
NASHVILLE ELECTRIC SERVICE	23-Dec	12/07/2023	Electric	\$ 112,329.30
Centerplate Inv 7813100006950	23-Dec	12/07/2023	Food & Ice	\$ (3,039.51)
PIEDMONT NATURAL GAS CO	23-Dec	12/07/2023	Gas	\$ 2,371.27
PIEDMONT NATURAL GAS CO	23-Dec	12/07/2023	Gas	\$ 51.41
Richards Convention Florist dba Teasleys convention	23-Dec	12/07/2023	Landscaping Srvc	\$ 24,989.27
Richards Convention Florist dba Teasleys convention	23-Dec	12/07/2023	Landscaping Srvc	\$ 1,050.00
Richards Convention Florist dba Teasleys convention	23-Dec	12/07/2023	Landscaping Srvc	\$ 534.62
Richards Convention Florist dba Teasleys convention	23-Dec	12/07/2023	Landscaping Srvc	\$ (24,989.27)
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 629.00
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 548.00
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 548.00
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 475.10
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 396.80
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 318.50
ALSCO	23-Dec	12/07/2023	Laundry Services	\$ 186.20
Spencer Fane LLP	23-Dec	12/07/2023	Legal Services	\$ 11,000.00
Workforce Essentials, Inc.	23-Dec	12/07/2023	Management Consultant	\$ 595.00
Inquiries Acquisition LLC dba ScreenID LLC	23-Dec	12/07/2023	Management Consultant	\$ 473.80
Med Star Medical Staffing Inc	23-Dec	12/07/2023	Medical Services	\$ 2,320.00
Med Star Medical Staffing Inc	23-Dec	12/07/2023	Medical Services	\$ 1,860.00
PAYMENTECH LLC	23-Dec	12/07/2023	Merchant Fees	\$ 35.00
Mobile Communications America Inc	23-Dec	12/07/2023	Other Rpr & Maint Srvc	\$ 10,800.00
Sunset Marketing, Inc	23-Dec	12/07/2023	Other Rpr & Maint Srvc	\$ 1,890.00
Mobile Communications America Inc	23-Dec	12/07/2023	Other Rpr & Maint Srvc	\$ 820.00
Mobile Communications America Inc	23-Dec	12/07/2023	Other Rpr & Maint Srvc	\$ 120.00
Sunset Marketing, Inc	23-Dec	12/07/2023	Safety Supply	\$ 469.00
Sunset Marketing, Inc	23-Dec	12/07/2023	Safety Supply	\$ 227.50
Elite Show Services, Inc.	23-Dec	12/07/2023	Security Services	\$ 25,114.92
Elite Show Services, Inc.	23-Dec	12/07/2023	Security Services	\$ 15,519.98
Elite Show Services, Inc.	23-Dec	12/07/2023	Security Services	\$ 1,733.52
Elite Show Services, Inc.	23-Dec	12/07/2023	Security Services	\$ 391.44
LaborLinc, Inc.	23-Dec	12/07/2023	Temporary Service	\$ 5,195.90
Elite Show Services, Inc.	23-Dec	12/07/2023	Temporary Service	\$ 2,677.19
Elite Show Services, Inc.	23-Dec	12/07/2023	Temporary Service	\$ 2,458.47
Elite Show Services, Inc.	23-Dec	12/07/2023	Temporary Service	\$ 2,065.91
CINTAS CORP	23-Dec	12/07/2023	Uniform Cleaning Service	\$ 1,769.11
Journal Import Created	23-Dec	12/08/2023	Allowance-Cell/Mobile Devices	\$ 246.00
Journal Import Created	23-Dec	12/08/2023	Allowance-Cell/Mobile Devices	\$ 164.00
Journal Import Created	23-Dec	12/08/2023	Allowance-Cell/Mobile Devices	\$ 164.00
Journal Import Created	23-Dec	12/08/2023	Allowance-Cell/Mobile Devices	\$ 164.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ 27.30
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ 24.33
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Dec	12/08/2023	Employer Dental Group	\$ (13.65)
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 11,571.16
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 11,122.55
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 5,145.20
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 4,418.28
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 3,662.29
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 2,464.60
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,416.45
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,351.38
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,114.61
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,106.30
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 606.46
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/08/2023	Employer Group Health	\$ (796.15)
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 231.84
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 184.16
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 100.78
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 79.20
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 51.52
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 38.64
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 29.64
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 9.01
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Dec	12/08/2023	Employer Group Life	\$ (6.45)
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 3,725.07
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 3,568.29
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 2,181.38
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 1,923.87
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 1,251.37
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 1,228.17
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 1,001.12
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 865.12
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 588.77
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 585.61
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 536.45
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 528.94
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 484.81
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 456.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 416.77
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 377.70
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 291.11
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 211.85
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ 149.50
Journal Import Created	23-Dec	12/08/2023	Employer OASDI	\$ (111.60)
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 3,318.14
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 1,227.20
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 1,112.99
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 797.59
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 587.00
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ 269.41
Journal Import Created	23-Dec	12/08/2023	Employer Pension	\$ (257.15)
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 871.19
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 834.50
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 510.15
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 449.96
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 381.71
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 292.66
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 287.23
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 234.14
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 215.14
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 213.68
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 137.69
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 136.95
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 130.50
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 125.47
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 123.70
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 97.48
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 88.32
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 68.10
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ 49.54
Journal Import Created	23-Dec	12/08/2023	Employer SSN Medical	\$ (26.10)
Volume Services Inc dba Sodexo Live!	23-Dec	12/08/2023	Food & Ice	\$ 1,106.60
Volume Services Inc dba Sodexo Live!	23-Dec	12/08/2023	Food & Ice	\$ 623.97
Volume Services Inc dba Sodexo Live!	23-Dec	12/08/2023	Food & Ice	\$ 231.40
Journal Import Created	23-Dec	12/08/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Dec	12/08/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Dec	12/08/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Dec	12/08/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Dec	12/08/2023	Holiday Pay	\$ 2,471.92
Journal Import Created	23-Dec	12/08/2023	Holiday Pay	\$ 327.44
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 5,989.90
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 3,830.02
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 3,185.44
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 2,938.20
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 2,776.80
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 2,539.20
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 1,530.24
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 1,417.00
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 885.70
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 779.20
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 358.88
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 338.47
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 331.68
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 235.20
Journal Import Created	23-Dec	12/08/2023	Leave Pay	\$ 160.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 2,584.74
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 2,102.51
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 2,023.10
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 669.69
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 455.66
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 175.82
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 163.53
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 60.93
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 58.50
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 41.65
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 35.49
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 30.18
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 29.22
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 28.67
Journal Import Created	23-Dec	12/08/2023	Overtime Pay	\$ 24.12
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 57,608.34
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 55,521.82
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 32,897.21
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 29,579.03
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 26,494.28
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 20,108.08
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 19,609.25
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 15,204.00
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 14,212.70
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 14,076.32
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 9,807.51
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 9,020.80
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 7,758.21
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 6,702.81
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 6,616.89
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 6,440.35
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 6,376.80
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 3,949.26
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ 3,229.92
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Dec	12/08/2023	Regular Pay	\$ (2,084.40)
Starks, Charles L	23-Dec	12/11/2023	Employee Out-of-town Travel	\$ 753.09
ALSCO	23-Dec	12/11/2023	Laundry Services	\$ 834.20
ALSCO	23-Dec	12/11/2023	Laundry Services	\$ 548.00
ALSCO	23-Dec	12/11/2023	Laundry Services	\$ 245.60
Med Star Medical Staffing Inc	23-Dec	12/11/2023	Medical Services	\$ 1,440.00
PAYMENTECH LLC	23-Dec	12/11/2023	Merchant Fees	\$ 37.08
NDOT Permit #NDOTCLOSUR T2023096800 (Glass repair)	23-Dec	12/11/2023	Other License & Fees	\$ 100.00
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 10,800.00
LMG Systems Innovation, LLC	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 3,850.00
Johnson Control Fire Protection LP	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 3,429.90
Johnson Control Fire Protection LP	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 3,429.90
LMG Systems Innovation, LLC	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 1,781.25
Johnson Control Fire Protection LP	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 847.74
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 820.00
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Svc	\$ 120.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Srvc	\$ (120.00)
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Srvc	\$ (820.00)
Doc 11250708 12/11/23 reclass to BU2400 - Mobile Communications INV#702001829 PO#6542531	23-Dec	12/11/2023	Other Rpr & Maint Srvc	\$ (10,800.00)
LMG Systems Innovation, LLC	23-Dec	12/11/2023	Postage & Delivery Srvc	\$ 737.50
AT&T MOBILITY II LLC	23-Dec	12/11/2023	Rent Equipment	\$ 1,000.00
Grainger Industrial Supply	23-Dec	12/11/2023	Repair & Maint Supply	\$ 38.40
Elite Show Services, Inc.	23-Dec	12/11/2023	Security Services	\$ 447.36
Elite Show Services, Inc.	23-Dec	12/11/2023	Temporary Service	\$ 2,089.45
LMG, LLC	23-Dec	12/11/2023	Temporary Service	\$ 325.00
convention production rigging inc.	23-Dec	12/12/2023	Advertising & Promot'n	\$ 1,344.00
convention production rigging inc.	23-Dec	12/12/2023	Advertising & Promot'n	\$ 1,221.48
NDOT Permit #NDOTCLOSUR T2023096798 (Glass repair)	23-Dec	12/12/2023	Other License & Fees	\$ 100.00
AMANO MCGANN, INC	23-Dec	12/12/2023	Postage & Delivery Srvc	\$ 35.00
Elite Show Services, Inc.	23-Dec	12/12/2023	Security Services	\$ 3,432.60
AMANO MCGANN, INC	23-Dec	12/12/2023	Small Equipment Supply	\$ 3,600.00
Access Control Systems LLC dba Guardian Access Solutions	23-Dec	12/13/2023	Electrical Repair Service	\$ 800.00
Access Control Systems LLC dba Guardian Access Solutions	23-Dec	12/13/2023	Electrical Repair Service	\$ 752.00
Access Control Systems LLC dba Guardian Access Solutions	23-Dec	12/13/2023	Other Rpr & Maint Srvc	\$ 65.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/14/2023	Janitorial Srvc	\$ 12,460.21
The Greathouse Company, LLC	23-Dec	12/14/2023	Landscaping Srvc	\$ 2,560.00
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 1,228.92
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 422.94
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 323.19
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 287.28
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 263.34
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 251.37
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 119.70
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 119.70
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 79.80
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 63.84
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/14/2023	Offc & Admin Supply	\$ 31.92
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/14/2023	Temporary Service	\$ 12,157.40
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/14/2023	Temporary Service	\$ 761.31
CINTAS CORP	23-Dec	12/14/2023	Uniform Cleaning Service	\$ 1,698.57
Ferrellgas	23-Dec	12/15/2023	Auto Oil/Lubricants	\$ 555.95
Office Furniture + Related Services	23-Dec	12/15/2023	Furniture/Fixtures<\$10K	\$ 553.75

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Med Star Medical Staffing Inc	23-Dec	12/15/2023	Medical Services	\$ 2,660.00
FIS	23-Dec	12/15/2023	Merchant Fees	\$ 6,838.29
Elite Show Services, Inc.	23-Dec	12/15/2023	Security Services	\$ 56,118.84
Elite Show Services, Inc.	23-Dec	12/15/2023	Security Services	\$ 10,103.76
LaborLinc, Inc.	23-Dec	12/15/2023	Temporary Service	\$ 5,060.24
Elite Show Services, Inc.	23-Dec	12/15/2023	Temporary Service	\$ 2,741.76
US BANK	23-Dec	12/18/2023	District Energy System	\$ 214,217.82
Starks, Charles L	23-Dec	12/18/2023	Employee Out-of-town Travel	\$ 198.63
ALSCO	23-Dec	12/18/2023	Laundry Services	\$ 345.50
ALSCO	23-Dec	12/18/2023	Laundry Services	\$ 334.70
ALSCO	23-Dec	12/18/2023	Laundry Services	\$ 234.80
Med Star Medical Staffing Inc	23-Dec	12/18/2023	Medical Services	\$ 2,160.00
Med Star Medical Staffing Inc	23-Dec	12/18/2023	Medical Services	\$ 260.00
TK Elevator Corporation dba Nashville Machine Elevator	23-Dec	12/18/2023	Other Rpr & Maint Srvc	\$ 664.50
Elite Show Services, Inc.	23-Dec	12/18/2023	Temporary Service	\$ 2,105.15
WEX Bank	23-Dec	12/19/2023	Auto Fuel	\$ 502.21
Volume Services Inc dba Sodexo Live!	23-Dec	12/19/2023	Food & Ice	\$ 2,971.40
Volume Services Inc dba Sodexo Live!	23-Dec	12/19/2023	Food & Ice	\$ 1,227.50
Volume Services Inc dba Sodexo Live!	23-Dec	12/19/2023	Food & Ice	\$ 268.77
Volume Services Inc dba Sodexo Live!	23-Dec	12/19/2023	Food & Ice	\$ 267.27
Volume Services Inc dba Sodexo Live!	23-Dec	12/19/2023	Food & Ice	\$ 137.10
Kelsan, Inc	23-Dec	12/19/2023	HHold & Jnitr Supply	\$ 7,725.00
Richards Convention Florist dba Teasleys convention	23-Dec	12/19/2023	Landscaping Srvc	\$ 24,989.27
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 76.40
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 46.96
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 19.46
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 13.95
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 13.14
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 6.51
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 6.18
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 5.46
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 5.46
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 4.95
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 3.30
ODP Business Solutions, LLC	23-Dec	12/19/2023	Offc & Admin Supply	\$ 2.41
Republic Services, Inc.	23-Dec	12/19/2023	Refuse Disposal-Reimb	\$ 6,506.22
Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	23-Dec	12/19/2023	Rolling Equipment Repair Service	\$ 412.50
Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	23-Dec	12/19/2023	Rolling Equipment Repair Service	\$ 175.98
Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	23-Dec	12/19/2023	Rolling Equipment Repair Service	\$ 99.00
Elite Show Services, Inc.	23-Dec	12/19/2023	Security Services	\$ 3,520.80
Elite Show Services, Inc.	23-Dec	12/19/2023	Security Services	\$ 1,006.56
Elite Show Services, Inc.	23-Dec	12/19/2023	Security Services	\$ 650.03
Elite Show Services, Inc.	23-Dec	12/19/2023	Security Services	\$ 482.06
Elite Show Services, Inc.	23-Dec	12/19/2023	Temporary Service	\$ 2,622.07
Elite Show Services, Inc.	23-Dec	12/19/2023	Temporary Service	\$ 2,120.84
Elite Show Services, Inc.	23-Dec	12/19/2023	Temporary Service	\$ 811.94
Isenhour Door Products, Inc.	23-Dec	12/20/2023	Door Repairs	\$ 1,028.34
Isenhour Door Products, Inc.	23-Dec	12/20/2023	Door Repairs	\$ 600.00
Isenhour Door Products, Inc.	23-Dec	12/20/2023	Door Repairs	\$ 375.00
Isenhour Door Products, Inc.	23-Dec	12/20/2023	Door Repairs	\$ 108.44
Isenhour Door Products, Inc.	23-Dec	12/20/2023	Door Repairs	\$ 1.20
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 2,343.36
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 832.30

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 769.44
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 657.54
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 421.20
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 275.60
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 142.50
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 132.48
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/20/2023	HHold & Jnitr Supply	\$ 106.69
NDOT Permit #NDOTCLOSUR T2023099785 (Antiques & Garden)	23-Dec	12/20/2023	Other License & Fees	\$ 100.00
CINTAS CORP	23-Dec	12/20/2023	Uniform Cleaning Service	\$ 2,367.80
Rice, Robert Anton Jr	23-Dec	12/21/2023	Advertising & Promot'n	\$ 207.10
M & P Services, Inc	23-Dec	12/21/2023	Building Maintenance Srvc	\$ 15,360.00
Comcast Cable	23-Dec	12/21/2023	Cable Television	\$ 706.60
Kelsan, Inc	23-Dec	12/21/2023	HHold & Jnitr Supply	\$ 1,274.85
Kelsan, Inc	23-Dec	12/21/2023	HHold & Jnitr Supply	\$ 985.20
Kelsan, Inc	23-Dec	12/21/2023	HHold & Jnitr Supply	\$ 167.61
Rice, Robert Anton Jr	23-Dec	12/21/2023	Host & Hostess	\$ 68.04
Comcast Cable	23-Dec	12/21/2023	Internet Services	\$ 706.60
Comcast Cable	23-Dec	12/21/2023	Internet Services	\$ (706.60)
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/21/2023	Janitorial Srvc	\$ 10,466.38
Cushion Employer Services	23-Dec	12/21/2023	Management Consultant	\$ 1,771.00
Atech Inc.	23-Dec	12/21/2023	Other Rpr & Maint Srvc	\$ 1,207.42
Sunset Marketing, Inc	23-Dec	12/21/2023	Other Rpr & Maint Srvc	\$ 531.00
Sunset Marketing, Inc	23-Dec	12/21/2023	Other Rpr & Maint Srvc	\$ 514.00
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 372.23
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 224.40
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 52.44
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 41.04
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 36.12
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 30.24
KENNY PIPE & SUPPLY INC	23-Dec	12/21/2023	Plumbing Maintenance	\$ 13.00
CART MART INC	23-Dec	12/21/2023	Postage & Delivery Srvc	\$ 39.99
RJ Young Company LLC	23-Dec	12/21/2023	Printing/Binding	\$ 59.25
CART MART INC	23-Dec	12/21/2023	Rolling Equipment Repair Service	\$ 222.62
Elite Show Services, Inc.	23-Dec	12/21/2023	Security Services	\$ 7,288.57
Elite Show Services, Inc.	23-Dec	12/21/2023	Security Services	\$ 3,800.88
Elite Show Services, Inc.	23-Dec	12/21/2023	Security Services	\$ 3,713.82
Presidio Networked Solutions LLC	23-Dec	12/21/2023	Software License	\$ 13,530.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/21/2023	Temporary Service	\$ 10,377.60
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 5,363.46
LaborLinc, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 5,060.24
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 2,288.60
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 2,193.26
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 2,073.57
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 1,450.65
Elite Show Services, Inc.	23-Dec	12/21/2023	Temporary Service	\$ 876.68
LMG, LLC	23-Dec	12/21/2023	Temporary Service	\$ 695.00
JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	23-Dec	12/21/2023	Temporary Service	\$ 300.80
CINTAS CORP	23-Dec	12/21/2023	Uniform Cleaning Service	\$ 961.87
Wagner, Richard L	23-Dec	12/21/2023	Vehicle Registration	\$ 183.06

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/22/2023	Allowance-Cell/Mobile Devices	\$ 41.00
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 6.22
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 4.65
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 2.52
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 2.46
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 2.27
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 2.10
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 1.70
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 1.58
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 1.22
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 1.06
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.74
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.69
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.52
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.32
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Dec	12/22/2023	Cafe Plan Pre-Tax Savings	\$ 0.16
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 1,640.80
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 1,525.56
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 1,042.15
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 813.75
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 576.40
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 558.01
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 480.95
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 435.32
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 380.83
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 370.34
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 339.92
Journal Import Created	23-Dec	12/22/2023	CCA Employer 401K Plan	\$ 237.61
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 531.24
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 440.61
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 220.94
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 174.99
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 120.39
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 103.01
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 79.44
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 62.06
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 55.11
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 48.41
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 44.68
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 31.03
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 27.30
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 24.33
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 17.38
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Dec	12/22/2023	Employer Dental Group	\$ 13.65
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 11,571.16
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 11,122.55
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 5,341.81
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 5,145.20
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 4,418.28
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 2,866.14
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 2,464.60
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 2,330.30
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,416.45

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,409.53
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,351.38
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,230.92
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,114.61
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 1,099.38
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 606.46
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/22/2023	Employer Group Health	\$ 303.23
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 231.84
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 184.16
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 94.34
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 79.20
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 57.96
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 51.52
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 38.64
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 25.76
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 23.18
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 19.32
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 12.88
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 9.02
Journal Import Created	23-Dec	12/22/2023	Employer Group Life	\$ 6.44
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 3,699.58
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 3,451.10
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 2,282.04
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 1,865.13
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 1,223.46
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 1,214.75
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 915.32
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 580.02
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 578.19
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 577.85
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 549.58
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 523.15
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 519.44
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 451.15
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 374.28
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 286.92
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 209.31
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 182.27
Journal Import Created	23-Dec	12/22/2023	Employer OASDI	\$ 149.25
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 3,274.45
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 1,875.87
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 1,223.32
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 1,112.99
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 795.86
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 583.70
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 442.79
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 398.76
Journal Import Created	23-Dec	12/22/2023	Employer Pension	\$ 250.24
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 865.24
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 807.09
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 533.71

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 436.16
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 375.40
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 286.12
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 284.11
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 214.06
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 213.36
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 211.28
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 135.65
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 135.14
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 129.31
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 128.51
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 122.35
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 121.48
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 87.54
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 67.09
Journal Import Created	23-Dec	12/22/2023	Employer SSN Medical	\$ 48.95
Journal Import Created	23-Dec	12/22/2023	FSA Pre-Tax Savings	\$ 12.07
Journal Import Created	23-Dec	12/22/2023	FSA Pre-Tax Savings	\$ 8.39
Journal Import Created	23-Dec	12/22/2023	FSA Pre-Tax Savings	\$ 7.94
Journal Import Created	23-Dec	12/22/2023	FSA Pre-Tax Savings	\$ 7.36
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 5,232.80
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 1,570.24
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 1,364.24
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 1,001.28
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 667.28
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 561.28
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 424.00
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 416.88
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 393.76
Journal Import Created	23-Dec	12/22/2023	Holiday Pay	\$ 358.88
Journal Import Created	23-Dec	12/22/2023	Injured on Duty Pay	\$ 69.56
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 10,461.48
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 7,391.47
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 7,116.86
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 6,242.18
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 4,649.60
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 2,422.44
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 2,110.76
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 1,822.02
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 1,410.88
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 1,340.15
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 902.08
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 734.08
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 643.94
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 579.71
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 519.12
Journal Import Created	23-Dec	12/22/2023	Leave Pay	\$ 217.92
Journal Import Created	23-Dec	12/22/2023	Other Special Pay	\$ 500.00
Journal Import Created	23-Dec	12/22/2023	Other Special Pay	\$ 500.00
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 1,862.79
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 1,335.02
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 515.88
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 356.20
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 314.66
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 193.98
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 191.56
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 112.43
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 99.24
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 36.23
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 19.83

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 15.25
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 9.30
Journal Import Created	23-Dec	12/22/2023	Overtime Pay	\$ 6.20
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 51,445.30
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 50,583.55
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 29,605.92
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 26,440.28
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 23,111.43
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 19,499.33
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 18,138.57
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 14,400.37
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 13,758.25
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 13,140.60
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 9,760.72
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 9,484.47
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 8,400.77
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 8,118.72
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 7,235.20
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 5,239.10
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 3,483.90
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 2,371.98
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ 807.48
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ (0.01)
Journal Import Created	23-Dec	12/22/2023	Regular Pay	\$ (0.01)
Imperial Bag & Paper Co LLC dba American Paper and Twine	23-Dec	12/27/2023	HHold & Jnitr Supply	\$ 1,318.14
Dell	23-Dec	12/28/2023	Computer Hardware <\$10K	\$ 568.47
Dell	23-Dec	12/28/2023	Computer Hardware <\$10K	\$ 269.97
Dell	23-Dec	12/28/2023	Computer Hardware <\$10K	\$ 87.99
M & P Services, Inc	23-Dec	12/29/2023	Building Maintenance Srvc	\$ 6,144.00
Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	23-Dec	12/29/2023	Building Maintenance Srvc	\$ 3,810.00
Access Control Systems LLC dba Guardian Access Solutions	23-Dec	12/29/2023	Building Maintenance Srvc	\$ 650.00
ODP Business Solutions, LLC	23-Dec	12/29/2023	Offc & Admin Supply	\$ 54.95
ODP Business Solutions, LLC	23-Dec	12/29/2023	Other Rpr & Maint Srvc	\$ 352.99
David Giles dba Middle Tennessee Exterminating	23-Dec	12/29/2023	Pest Control Srvc	\$ 1,407.00
Demand Mechanical LLC dba Demand Mechanical	23-Dec	12/29/2023	Plumbing/HVAC Maintain Srvc	\$ 2,060.48
TRUCKERS LIGHTHOUSE INC	23-Dec	12/29/2023	Postage & Delivery Srvc	\$ 50.00
Jarvis Award, Sign, Flag Company	23-Dec	12/29/2023	Postage & Delivery Srvc	\$ 14.56
ODP Business Solutions, LLC	23-Dec	12/29/2023	Printing Supply	\$ 316.16
ODP Business Solutions, LLC	23-Dec	12/29/2023	Printing Supply	\$ 316.16
TRUCKERS LIGHTHOUSE INC	23-Dec	12/29/2023	Rolling Equipment Repair Service	\$ 877.50
Jarvis Award, Sign, Flag Company	23-Dec	12/29/2023	Signs	\$ 45.00
LaborLinc, Inc.	23-Dec	12/29/2023	Temporary Service	\$ 3,823.52
MATT HAMANN AUTO CHARGES	23-Dec	12/31/2023	Automotive Repair Service	\$ 8,320.36
MATT HAMANN AUTO CHARGES	23-Dec	12/31/2023	Automotive Repair Service	\$ 1,175.31
MATT HAMANN AUTO CHARGES	23-Dec	12/31/2023	Automotive Repair Service	\$ 619.23
FY23 INCENTIVE PAY ACCRUAL REV	23-Dec	12/31/2023	CCA Employer 401K Plan	\$ (42,273.00)
Dell	23-Dec	12/31/2023	Computer Hardware <\$10K	\$ 189.49
Dell	23-Dec	12/31/2023	Computer Hardware <\$10K	\$ 37.49
PINNACLE BANK	23-Dec	12/31/2023	Computer Software	\$ 79.95
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,246,062.50
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 77,691.11
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 71,874.99
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 55,536.36
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 27,775.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 12,023.73

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 11,377.08
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 11,098.60
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 9,393.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 9,195.58
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 8,594.32
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 7,890.57
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 7,047.21
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 6,942.51
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 5,260.38
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 4,980.92
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 4,886.10
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 3,709.70
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 3,683.28
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 3,545.11
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 3,010.52
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,860.38
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,541.86
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,489.23
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,392.03
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,369.52
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,225.80
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,225.80
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 2,090.16
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,951.63
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,902.08
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,750.03
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,497.00
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,437.50
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,375.00
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,146.21
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 1,000.67
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 999.81
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 986.23
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 879.58
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 791.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 785.61
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 743.75
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 689.03
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 671.32
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 665.67
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 665.67
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 558.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 545.32
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 542.59
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 514.28
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 500.00
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 497.14
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 497.14
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 480.27
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 462.99
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 462.20
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 461.58
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 451.19
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 440.69
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 439.25
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 433.47
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 394.96
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 387.13
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 385.98
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 374.65
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 368.69
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 342.36
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 342.36
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 342.36
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 342.36
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 329.04
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 329.04
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 329.04
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 329.04
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 322.08
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 302.24
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 289.98
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 281.57
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 281.57
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 274.28
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 264.40
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 249.95
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 233.71
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 231.14
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 227.03
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 209.48
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 206.74
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 201.18
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 194.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 194.17
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 187.50
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 181.83
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 174.02
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 170.55
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 167.34
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 165.48
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 150.96
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 150.96
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 148.31
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 145.34
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 140.32
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 135.05
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 131.90
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 129.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 126.52
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 123.96
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 120.67
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 118.65
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 117.41
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 117.41
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 117.41
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 116.54
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 113.74
Journal Import Created	23-Dec	12/31/2023	Depreciation	\$ 113.17

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
PINNACLE BANK	23-Dec	12/31/2023	Employee Local Travel/Park	\$ 17.00
PINNACLE BANK	23-Dec	12/31/2023	Employee Out-of-town Travel	\$ 2,183.36
PINNACLE BANK	23-Dec	12/31/2023	Employee Out-of-town Travel	\$ 180.05
FY23 INCENTIVE PAY ACCRUAL REV	23-Dec	12/31/2023	Employer OASDI	\$ (83,182.00)
FY23 INCENTIVE PAY ACCRUAL REV	23-Dec	12/31/2023	Employer SSN Medical	\$ (19,090.00)
Volume Services Inc dba Sodexo Live!	23-Dec	12/31/2023	Food & Ice	\$ 162.32
Volume Services Inc dba Sodexo Live!	23-Dec	12/31/2023	Food & Ice	\$ 138.40
Volume Services Inc dba Sodexo Live!	23-Dec	12/31/2023	Food & Ice	\$ 136.81
PIEDMONT NATURAL GAS CO	23-Dec	12/31/2023	Gas	\$ 101.85
PINNACLE BANK	23-Dec	12/31/2023	Host & Hostess	\$ 736.95
PINNACLE BANK	23-Dec	12/31/2023	Host & Hostess	\$ 62.85
Comcast of Nashville, LLC	23-Dec	12/31/2023	Internet Services	\$ 2,944.95
AT&T Corporation	23-Dec	12/31/2023	Internet Services	\$ 2,787.08
AT&T Mobility	23-Dec	12/31/2023	Internet Services	\$ 87.45
Capital Group Retirement Plan Services	23-Dec	12/31/2023	Management Consultant	\$ 4,063.40
Workforce Essentials, Inc.	23-Dec	12/31/2023	Management Consultant	\$ 247.00
PINNACLE BANK	23-Dec	12/31/2023	Membership Dues	\$ 3,250.00
PAYMENTECH LLC	23-Dec	12/31/2023	Merchant Fees	\$ 12,206.38
PAYMENTECH LLC	23-Dec	12/31/2023	Merchant Fees	\$ 2,833.94
PAYMENTECH LLC	23-Dec	12/31/2023	Merchant Fees	\$ 35.00
5078 - Centerplate CC Fees December 2023	23-Dec	12/31/2023	Merchant Fees	\$ (11,499.81)
5077 - Centerplate Copy Paper Exp December 2023	23-Dec	12/31/2023	Offc & Admin Supply	\$ (1,228.92)
Greenrise Technologies LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 6,224.89
LMG Systems Innovation, LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 3,850.00
Elite Septic Tank Service Inc.	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 3,100.00
Demand Mechanical LLC dba Demand Mechanical	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 3,065.00
LMG Systems Innovation, LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 1,781.25
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 1,140.98
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 287.54
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 226.90
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 221.75
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 172.49
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 167.68
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 157.99
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 110.59
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 98.09
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 98.08
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 22.69
RJ Young Company LLC	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ 22.69
5077 - Centerplate Copier Exp December 2023	23-Dec	12/31/2023	Other Rpr & Maint Svc	\$ (1,140.98)
FY23 INCENTIVE PAY ACCRUAL REV	23-Dec	12/31/2023	Other Special Pay	\$ (1,355,455.00)
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 1,861.15
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 1,488.92
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 1,223.68
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 700.56
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 698.00
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 563.22
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 561.90
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 84.50
KENNY PIPE & SUPPLY INC	23-Dec	12/31/2023	Plumbing Maintenance	\$ 27.09
LMG Systems Innovation, LLC	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 737.50
Gill Manufacturing Inc	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 500.00
PINNACLE BANK	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 487.00
Blink Marketing, Inc.	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 60.00
Mobile Communications America Inc	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 50.00
AMANO MCGANN, INC	23-Dec	12/31/2023	Postage & Delivery Svc	\$ 35.00
Gill Manufacturing Inc	23-Dec	12/31/2023	Postage & Delivery Svc	\$ (100.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
RJ Young Company LLC	23-Dec	12/31/2023	Printing/Binding	\$ 59.00
PINNACLE BANK	23-Dec	12/31/2023	Printing/Binding	\$ 20.52
PINNACLE BANK	23-Dec	12/31/2023	Registration	\$ 1,329.00
PINNACLE BANK	23-Dec	12/31/2023	Registration	\$ 635.00
HOLIDAY PARTY TABLES	23-Dec	12/31/2023	Rent Equipment	\$ 463.00
PINNACLE BANK	23-Dec	12/31/2023	Rent Tradeshow Booth Expenses	\$ 533.63
Gill Manufacturing Inc	23-Dec	12/31/2023	Repair & Maint Supply	\$ 2,150.00
Gill Manufacturing Inc	23-Dec	12/31/2023	Repair & Maint Supply	\$ 1,775.00
Grainger Industrial Supply	23-Dec	12/31/2023	Repair & Maint Supply	\$ 234.48
AMANO MCGANN, INC	23-Dec	12/31/2023	Small Equipment Supply	\$ 720.00
Journal Import Created	23-Dec	12/31/2023	Stormwater	\$ 300.00
AT&T Corporation	23-Dec	12/31/2023	Telephone & Telegraph	\$ 1,167.34
Elite Show Services, Inc.	23-Dec	12/31/2023	Temporary Service	\$ 2,065.73
Elite Show Services, Inc.	23-Dec	12/31/2023	Temporary Service	\$ 1,160.52
Loomis Armored US, LLC dba LOOMIS	23-Dec	12/31/2023	Temporary Service	\$ 1,017.60
Temporary Service reclass DEC 2023	23-Dec	12/31/2023	Temporary Service	\$ (14,323.12)
Temp Service -Reimb DEC 2023	23-Dec	12/31/2023	Temporary Service-Reimb	\$ 14,323.12
COURTNEY ROBERSON (ATTENDEE) SHOE DAMAGES	23-Dec	12/31/2023	Transport Non-employee	\$ 636.00
CINTAS CORP	23-Dec	12/31/2023	Uniform Cleaning Service	\$ 860.53
Blink Marketing, Inc.	23-Dec	12/31/2023	Uniforms/Work Related Items	\$ 526.68
Blink Marketing, Inc.	23-Dec	12/31/2023	Uniforms/Work Related Items	\$ 526.68
CINTAS CORP	23-Dec	12/31/2023	Uniforms/Work Related Items	\$ 295.67
Blink Marketing, Inc.	23-Dec	12/31/2023	Uniforms/Work Related Items	\$ 55.00
Journal Import Created	23-Dec	12/31/2023	Water	\$ 8,519.78
Journal Import Created	23-Dec	12/31/2023	Water	\$ 6,856.87