

Payment by Music City Center				
3rd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	21-Jan	01/01/2021	MELTWATER - JAN	\$ 666.63
Convention Center Authority	21-Jan	01/01/2021	1/21 LOCAP billing	\$ 36,800.00
HHold & Jnitr Supply	21-Jan	01/01/2021	Journal Import Created	\$ (130.00)
Info Systems Charge	21-Jan	01/01/2021	Jan2021 ITS ISF Entry	\$ 24,625.00
Insurance-Liability/PropDmg	21-Jan	01/01/2021	AFM JAN	\$ 25,996.62
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Allied World/Distinguished	\$ 5,022.98
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Allied World JAN	\$ 5,022.98
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Greenwich JAN	\$ 3,967.50
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Endurance JAN	\$ 3,156.25
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Travelers JAN	\$ 2,540.08
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Chubb JAN	\$ 2,446.17
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Ironshore JAN	\$ 1,933.33
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Beazley JAN	\$ 1,759.16
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Travelers JAN	\$ 614.00
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Travelers JAN	\$ 392.25
Insurance-Liability/PropDmg	21-Jan	01/01/2021	XL Specialty JAN	\$ 324.50
Insurance-Liability/PropDmg	21-Jan	01/01/2021	Hartford JAN	\$ 293.50
Insurance-Vehicles	21-Jan	01/01/2021	Travelers JAN	\$ 595.83
Insurance-Workman's Comp	21-Jan	01/01/2021	Selective Ins. JAN	\$ 3,189.86
Management Consultant	21-Jan	01/01/2021	Journal Import Created	\$ (5,300.00)
Offc & Admin Supply	21-Jan	01/01/2021	Journal Import Created	\$ (28.62)
Other Rpr & Maint Srvc	21-Jan	01/01/2021	CRAWFORD DOOR - JAN	\$ 3,550.00
Other Rpr & Maint Srvc	21-Jan	01/01/2021	Johnson Control Fire Prote	\$ 3,000.00
Other Rpr & Maint Srvc	21-Jan	01/01/2021	LMG MARQUEE - JAN	\$ 2,464.08
Other Rpr & Maint Srvc	21-Jan	01/01/2021	PIERREMONT MEDIA ACI	\$ 2,066.66
Other Rpr & Maint Srvc	21-Jan	01/01/2021	MISSION CRITICAL ACCF	\$ 767.50
Other Rpr & Maint Srvc	21-Jan	01/01/2021	LIGHTWAVE SOLAR - JAN	\$ 450.00
Other Rpr & Maint Srvc	21-Jan	01/01/2021	Journal Import Created	\$ (88.35)
Plumbing/HVAC Maintain Srvc	21-Jan	01/01/2021	Journal Import Created	\$ (917.04)
Repair & Maint Supply	21-Jan	01/01/2021	AMERICA'S MOTOR SPOI	\$ 442.99
Repair & Maint Supply	21-Jan	01/01/2021	AMERICA'S MOTOR SPOI	\$ 190.99
Repair & Maint Supply	21-Jan	01/01/2021	AMERICA'S MOTOR SPOI	\$ 36.99
Repair & Maint Supply	21-Jan	01/01/2021	AMERICA'S MOTOR SPOI	\$ 26.99
Repair & Maint Supply	21-Jan	01/01/2021	AMERICA'S MOTOR SPOI	\$ 3.99
Management Consultant	21-Jan	01/04/2021	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	21-Jan	01/04/2021	Tyco Integrated Security	\$ 4,250.00
Other Rpr & Maint Srvc	21-Jan	01/04/2021	Tyco Integrated Security	\$ 3,166.67
Other Rpr & Maint Srvc	21-Jan	01/04/2021	Tyco Integrated Security	\$ (3,166.67)
Other Rpr & Maint Srvc	21-Jan	01/04/2021	Tyco Integrated Security	\$ (4,250.00)
Other Rpr & Maint Srvc	21-Jan	01/06/2021	Johnson Controls, Inc	\$ 4,138.42
Management Consultant	21-Jan	01/07/2021	Capital Group Retirement F	\$ (2,688.54)
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 7,227.48
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 2,979.30
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 1,287.15
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 1,177.86
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 849.51
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 245.36
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 218.75

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**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 199.79
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 84.51
Admin Leave COVID-19	21-Jan	01/08/2021	Journal Import Created	\$ 12.68
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 257.31
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 231.78
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 220.90
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 144.94
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 61.14
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 56.29
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 46.22
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 44.53
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 32.63
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 31.23
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 30.59
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 27.38
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 26.95
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 19.07
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 17.56
Cafe Plan Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 14.63
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 1,139.97
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 957.03
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 941.27
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 883.93
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 549.53
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 532.18
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 491.14
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 419.57
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 215.48
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 187.70
CCA Employer 401K Plan	21-Jan	01/08/2021	Journal Import Created	\$ 153.34
Electric	21-Jan	01/08/2021	NASHVILLE ELECTRIC SE	\$ 206.34
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 332.74
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 279.80
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 181.68
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 111.44
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 96.88
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 60.56
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 50.88
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 44.08
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 43.60
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 30.28

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**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Jan	01/08/2021	Journal Import Created	\$ 23.76
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 9,281.99
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 2,334.46
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,997.98
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,703.08
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,219.84
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,075.86
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 1,062.01
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ 560.77
Employer Group Health	21-Jan	01/08/2021	Journal Import Created	\$ (0.01)
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 132.64
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 51.52
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 45.08
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 17.06
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 16.72
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Jan	01/08/2021	Journal Import Created	\$ 9.04
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 2,094.21
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 2,035.03
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 1,937.64
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 1,463.73
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 1,329.79
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 997.70
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 973.74
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 810.65

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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 769.83
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 628.15
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 556.60
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 556.50
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 477.19
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 349.73
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 316.95
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 307.76
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 268.55
Employer OASDI	21-Jan	01/08/2021	Journal Import Created	\$ 191.33
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 2,712.16
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 2,031.86
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 1,138.54
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 680.25
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 625.22
Employer Pension	21-Jan	01/08/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 489.78
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 475.95
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 454.81
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 342.32
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 311.00
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 233.33
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 227.74
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 189.59
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 180.04
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 146.90
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 130.17
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 130.14
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 111.61
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 81.80
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 74.11
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 71.98
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 62.81
Employer SSN Medical	21-Jan	01/08/2021	Journal Import Created	\$ 44.75
FSA Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 5.30
FSA Pre-Tax Savings	21-Jan	01/08/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 5,632.00
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 5,335.92
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,185.36
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 3,526.28
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,301.68
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,197.86
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,161.84
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,809.52
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,659.92

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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,134.56
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,048.93
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 922.64
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 865.20
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 849.60
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 624.12
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 616.04
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 606.24
Holiday Pay	21-Jan	01/08/2021	Journal Import Created	\$ 383.36
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 22,557.41
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 16,217.12
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 13,704.18
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 9,876.24
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 8,507.12
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 8,372.18
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 7,673.08
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 7,217.70
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 6,592.96
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 6,362.75
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,868.51
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,018.24
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 3,813.68
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 3,179.76
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,496.48
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,398.40
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,148.85
Leave Pay	21-Jan	01/08/2021	Journal Import Created	\$ 268.00
Overtime Pay	21-Jan	01/08/2021	Journal Import Created	\$ 20.56
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 20,573.02
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 9,904.49
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 9,034.87
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 8,054.19
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 7,801.18
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 5,201.10
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 5,200.18
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,980.26
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,571.86
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 4,040.17
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 3,057.76
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,839.88
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,817.68
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,391.60
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 2,264.70
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,848.15
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,271.20
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ 1,040.77
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ (0.01)
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ (0.01)

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ (0.01)
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ (0.02)
Regular Pay	21-Jan	01/08/2021	Journal Import Created	\$ (0.02)
Auto Fuel	21-Jan	01/11/2021	WEX Bank	\$ 246.07
Gas	21-Jan	01/11/2021	PIEDMONT NATURAL GA	\$ 361.61
Gas	21-Jan	01/11/2021	PIEDMONT NATURAL GA	\$ 353.45
HHold & Jnitr Supply	21-Jan	01/11/2021	Sunset Marketing, Inc	\$ 130.00
Management Consultant	21-Jan	01/11/2021	Commonwealth Developm	\$ 3,795.00
Membership Dues	21-Jan	01/11/2021	Nashville Downtown Partne	\$ 2,500.00
Other Rpr & Maint Srvc	21-Jan	01/11/2021	Fire Pro LLC	\$ 1,945.00
Refuse Disposal	21-Jan	01/11/2021	Republic Services	\$ 1,059.04
Landscaping Srvc	21-Jan	01/12/2021	Richards Convention Floris	\$ 489.25
Membership Dues	21-Jan	01/12/2021	Tennessee Hospitality Ass	\$ 100.00
Rent Equipment	21-Jan	01/12/2021	AT&T MOBILITY II LLC	\$ 2,000.00
Electric	21-Jan	01/13/2021	NASHVILLE ELECTRIC SE	\$ 87,981.24
Other Rpr & Maint Srvc	21-Jan	01/13/2021	Commonwealth Blinds and	\$ 250.00
Plumbing/HVAC Maintain Srvc	21-Jan	01/13/2021	S.M. Lawrence Company, I	\$ 4,667.00
Legal Services	21-Jan	01/14/2021	Bone McAllester Norton PL	\$ 11,000.00
Management Consultant	21-Jan	01/14/2021	TN Regional Safety Counci	\$ 65.00
Membership Dues	21-Jan	01/14/2021	NATIONAL INST GOVERN	\$ 190.00
Merchant Fees	21-Jan	01/14/2021	Gila LLC d/b/a Municipal S	\$ 2,591.13
Management Consultant	21-Jan	01/19/2021	Doc 10243341 6/30/20 recl	\$ 2,767.50
Auto Supply	21-Jan	01/20/2021	Petty Cash Reimbursemen	\$ 22.15
Building Maintenance Srvc	21-Jan	01/20/2021	Contract Carpets Sales Co	\$ 1,110.00
District Energy System	21-Jan	01/20/2021	US BANK	\$ 181,633.99
Imprest Shortages	21-Jan	01/20/2021	Petty Cash Reimbursemen	\$ (0.60)
Landscaping Srvc	21-Jan	01/20/2021	The Greathouse Company,	\$ 2,560.00
Other Rpr & Maint Srvc	21-Jan	01/20/2021	TK Elevator Corporation	\$ 11,747.84
Other Rpr & Maint Srvc	21-Jan	01/20/2021	CP Rigging Inv 31410 recl	\$ 7,000.00
Other Rpr & Maint Srvc	21-Jan	01/20/2021	Camfil Farr	\$ 2,428.80
Other Rpr & Maint Srvc	21-Jan	01/20/2021	Cummins Crosspoint, LLC	\$ 467.51
Other Rpr & Maint Srvc	21-Jan	01/20/2021	Cummins Crosspoint, LLC	\$ 467.51
Rent Equipment	21-Jan	01/20/2021	CP Rigging Inv 31410 recl	\$ (7,000.00)
Small Equipment Supply	21-Jan	01/20/2021	Petty Cash Reimbursemen	\$ 91.76
Telephone & Telegraph	21-Jan	01/20/2021	Petty Cash Reimbursemen	\$ 131.76
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 12,927.40
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 12,015.68
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 3,118.70
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 2,239.56
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 1,371.41
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 1,258.51
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 1,164.13
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 1,084.80
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 818.14
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 338.34
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 338.34
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 222.05
Admin Leave COVID-19	21-Jan	01/22/2021	Journal Import Created	\$ 218.70

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 287.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	21-Jan	01/22/2021	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 242.47
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 231.78
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 220.90
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 144.94
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 61.14
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 56.29
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 46.22
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 36.94
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 32.63
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 31.23
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 30.59
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 27.38
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 26.95
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 19.07
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 15.30
Cafe Plan Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 14.63
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 1,094.33
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 957.03
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 897.49
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 883.94
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 549.53
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 430.75
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 419.57
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 215.48
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 187.70
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 160.80
CCA Employer 401K Plan	21-Jan	01/22/2021	Journal Import Created	\$ 153.34
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 316.12
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 279.80

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 181.68
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 111.44
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 83.56
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 60.56
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 44.09
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 43.60
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Jan	01/22/2021	Journal Import Created	\$ 23.75
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 8,706.46
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 2,040.92
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,998.00
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,703.08
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,219.84
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,075.84
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 1,062.00
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Jan	01/22/2021	Journal Import Created	\$ 560.77
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 126.20
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 51.52
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 38.64
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 16.74
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 12.88



**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 10.62
Employer Group Life	21-Jan	01/22/2021	Journal Import Created	\$ 9.02
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 2,099.26
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 2,042.66
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 1,881.90
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 1,481.51
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 1,356.57
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 1,002.81
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 983.93
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 687.40
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 635.76
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 561.69
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 559.01
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 482.29
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 354.82
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 319.50
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 312.83
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 268.54
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 239.39
Employer OASDI	21-Jan	01/22/2021	Journal Import Created	\$ 191.33
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 2,755.35
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 2,031.86
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 1,138.54
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 680.20
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 625.27
Employer Pension	21-Jan	01/22/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 490.95
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 477.71
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 438.48
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 346.49
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 317.26
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 234.54
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 230.10
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 160.77
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 148.69
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 131.37
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 130.75
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 112.79
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 82.98
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 74.72
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 73.16
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 62.82
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 55.98
Employer SSN Medical	21-Jan	01/22/2021	Journal Import Created	\$ 44.74
FSA Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 7.94

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
FSA Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 5.30
FSA Pre-Tax Savings	21-Jan	01/22/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 3,666.48
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 3,585.28
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 2,550.34
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,669.52
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,646.56
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,399.20
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,048.93
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 979.68
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 957.84
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 905.20
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 758.80
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 606.24
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 551.22
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 537.21
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 506.70
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 487.52
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 402.00
Holiday Pay	21-Jan	01/22/2021	Journal Import Created	\$ 333.52
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 4,371.14
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 2,400.54
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,691.98
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,466.64
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,022.64
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 997.60
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 867.84
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 689.57
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 660.38
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 632.80
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 472.54
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 383.36
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 207.54
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 116.68
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 78.00
Leave Pay	21-Jan	01/22/2021	Journal Import Created	\$ 72.90
Overtime Pay	21-Jan	01/22/2021	Journal Import Created	\$ 0.76
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 26,064.64
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 19,562.58
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 19,396.26
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 18,379.03
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 18,367.73
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 14,158.66
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 12,786.22
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 9,232.83
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 8,181.58
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 8,129.28
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 7,112.35

Payment by Music City Center				
3rd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 6,433.84
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 4,823.36
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 4,669.36
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 4,451.50
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 3,162.99
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 2,829.30
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ 1,782.05
Regular Pay	21-Jan	01/22/2021	Journal Import Created	\$ (0.01)
Building Maintenance Svc	21-Jan	01/25/2021	Isenhour Door Products, In	\$ 1,997.79
Building Maintenance Svc	21-Jan	01/25/2021	Bradfield Stage Lighting	\$ 1,450.00
Building Maintenance Svc	21-Jan	01/25/2021	Crawford Door Sales of Na	\$ 603.00
Door Repairs	21-Jan	01/25/2021	Crawford Door Sales of Na	\$ 9,076.00
Internet Services	21-Jan	01/25/2021	Comcast of Nashville, LLC	\$ 2,637.95
Medical Services	21-Jan	01/25/2021	Med Star Medical Staffing I	\$ 2,164.50
Membership Dues	21-Jan	01/25/2021	SKAL INTERNATIONAL N.	\$ 140.00
Merchant Fees	21-Jan	01/25/2021	FIS	\$ 2,302.50
Other Rpr & Maint Svc	21-Jan	01/25/2021	Johnson Control Fire Prote	\$ 1,121.40
Signs	21-Jan	01/25/2021	convention production riggi	\$ 4,897.83
Telephone & Telegraph	21-Jan	01/25/2021	AT&T Corporation	\$ 6,999.13
Repair & Maint Supply	21-Jan	01/26/2021	batteries plus	\$ 1,044.00
Cable Television	21-Jan	01/28/2021	AT&T Corporation	\$ 134.84
Auto Oil/Lubricants	21-Jan	01/29/2021	Petty Cash Reimbursemen	\$ 77.84
Building Maintenance Svc	21-Jan	01/29/2021	Petty Cash Reimbursemen	\$ 79.70
Cable Television	21-Jan	01/29/2021	Comcast Cable	\$ 462.17
Imprest Shortages	21-Jan	01/29/2021	Petty Cash Reimbursemen	\$ (0.15)
Management Consultant	21-Jan	01/29/2021	Cushion Employer Service	\$ 1,267.00
Membership Dues	21-Jan	01/29/2021	Petty Cash Reimbursemen	\$ 52.00
Advertising & Promot'n	21-Jan	01/31/2021	PINNACLE BANK	\$ 500.00
Building Maintenance Svc	21-Jan	01/31/2021	Fire Pro, LLC INV#TD2019	\$ (1,810.00)
Computer Hardware <\$10K	21-Jan	01/31/2021	PINNACLE BANK	\$ 709.03
Computer Software	21-Jan	01/31/2021	Net Tango, Inc.	\$ 450.00
Employee Out-of-town Travel	21-Jan	01/31/2021	LAS VEGAS TRAVEL CHA	\$ 209.68
Employee Out-of-town Travel	21-Jan	01/31/2021	LAS VEGAS TRAVEL CHA	\$ 152.50
Food & Ice	21-Jan	01/31/2021	Centerplate Inv 5234 1/28/	\$ 63.97
Gas	21-Jan	01/31/2021	PIEDMONT NATURAL GA	\$ 469.83
Gas	21-Jan	01/31/2021	PIEDMONT NATURAL GA	\$ 401.62
Internet Services	21-Jan	01/31/2021	AT&T Corporation	\$ 2,751.39
Management Consultant	21-Jan	01/31/2021	Journal Import Created	\$ 5,300.00
Merchant Fees	21-Jan	01/31/2021	3889 - Centerplate CC Fee	\$ (189.40)
Merchant Fees	21-Jan	01/31/2021	3889 - Centerplate CC Fee	\$ (1,145.02)
Offc & Admin Supply	21-Jan	01/31/2021	Journal Import Created	\$ 28.62
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro LLC	\$ 2,720.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro INV#TD21016 - R	\$ 2,720.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro INV#TD20263 - R	\$ 1,945.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro, LLC INV#TD2019	\$ 1,810.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro INV#TD20248 - R	\$ 1,785.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	Fire Pro INV#TD20254 - R	\$ 760.00
Other Rpr & Maint Svc	21-Jan	01/31/2021	The Bailey Company	\$ 756.28

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Pierremont Media Group, I	\$ 525.00
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Maynard Select LLC	\$ 508.55
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 482.07
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 180.26
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 145.77
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 137.70
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 107.07
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 90.78
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Journal Import Created	\$ 88.35
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 72.63
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 67.02
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 29.13
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 29.13
Other Rpr & Maint Srvc	21-Jan	01/31/2021	RJ Young Company	\$ 8.07
Other Rpr & Maint Srvc	21-Jan	01/31/2021	3888 - Centerplate January	\$ (482.07)
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Fire Pro INV#TD20254 - R	\$ (760.00)
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Fire Pro INV#TD20248 - R	\$ (1,785.00)
Other Rpr & Maint Srvc	21-Jan	01/31/2021	Fire Pro INV#TD20263 - R	\$ (1,945.00)
Other Rpr & Maint Srvc	22-Jan	01/31/2021	Fire Pro INV#TD21016 - R	\$ (2,720.00)
Pest Control Srvc	21-Jan	01/31/2021	Middle Tennessee Extermi	\$ 1,407.00
Plumbing/HVAC Maintain Srvc	21-Jan	01/31/2021	N & S Waterproofing, LLC.	\$ 12,200.00
Plumbing/HVAC Maintain Srvc	21-Jan	01/31/2021	N & S Waterproofing, LLC.	\$ 8,000.00
Plumbing/HVAC Maintain Srvc	21-Jan	01/31/2021	Journal Import Created	\$ 917.04
Printing/Binding	21-Jan	01/31/2021	Lithographics, Incorporated	\$ 3,059.00
Printing/Binding	21-Jan	01/31/2021	Lithographics, Incorporated	\$ 200.00
Registration	21-Jan	01/31/2021	PINNACLE BANK	\$ 358.00
Registration	21-Jan	01/31/2021	PINNACLE BANK	\$ 105.00
Software License	21-Jan	01/31/2021	PINNACLE BANK	\$ 157.94
Stormwater	21-Jan	01/31/2021	Journal Import Created	\$ 2,250.00
Stormwater	21-Jan	01/31/2021	Doc 51301 1/31/21 Stormv	\$ 210.00
Stormwater	21-Jan	01/31/2021	Doc 51301 1/31/21 Stormv	\$ 90.00
Stormwater	21-Jan	01/31/2021	Doc 51301 1/31/21 Stormv	\$ (300.00)
Temporary Service	21-Jan	01/31/2021	Loomis Armored US, Inc.	\$ 646.88
Water	21-Jan	01/31/2021	Journal Import Created	\$ 4,166.64
Water	21-Jan	01/31/2021	Journal Import Created	\$ 3,789.37
Advertising & Promot'n	21-Feb	02/01/2021	MELTWATER - FEB	\$ 666.63
Building Maintenance Srvc	21-Feb	02/01/2021	Fire Pro Inv TD20234 11/2!	\$ (315.00)
Convention Center Authority	21-Feb	02/01/2021	2/21 LOCAP billing	\$ 36,800.00
Info Systems Charge	21-Feb	02/01/2021	Feb2021 ITS ISF Entry	\$ 24,625.00
Insurance-Liability/PropDmg	21-Feb	02/01/2021	AFM FEB	\$ 25,996.62
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Allied World/Distinguished	\$ 5,022.98
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Allied World FEB	\$ 5,022.98
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Greenwich FEB	\$ 3,967.50
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Endurance FEB	\$ 3,156.25
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Travelers FEB	\$ 2,540.08
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Chubb FEB	\$ 2,446.17
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Ironshore FEB	\$ 1,933.33
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Beazley FEB	\$ 1,759.16

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Travelers FEB	\$ 614.00
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Travelers FEB	\$ 392.25
Insurance-Liability/PropDmg	21-Feb	02/01/2021	XL Specialty FEB	\$ 324.50
Insurance-Liability/PropDmg	21-Feb	02/01/2021	Hartford FEB	\$ 293.50
Insurance-Vehicles	21-Feb	02/01/2021	Travelers FEB	\$ 595.83
Insurance-Workman's Comp	21-Feb	02/01/2021	Selective Ins. FEB	\$ 3,189.86
Management Consultant	21-Feb	02/01/2021	Daniel L. Haskell	\$ 4,150.00
Management Consultant	21-Feb	02/01/2021	Journal Import Created	\$ (5,300.00)
Offc & Admin Supply	21-Feb	02/01/2021	Journal Import Created	\$ (28.62)
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Tyco Integrated Security	\$ 4,250.00
Other Rpr & Maint Srvc	21-Feb	02/01/2021	CRAWFORD DOOR - FEB	\$ 3,550.00
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Tyco Integrated Security	\$ 3,166.67
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Johnson Control Fire Prote	\$ 3,000.00
Other Rpr & Maint Srvc	21-Feb	02/01/2021	LMG MARQUEE - FEB	\$ 2,464.08
Other Rpr & Maint Srvc	21-Feb	02/01/2021	PIERREMONT MEDIA A	\$ 2,066.66
Other Rpr & Maint Srvc	21-Feb	02/01/2021	MISSION CRITICAL - FEB	\$ 767.50
Other Rpr & Maint Srvc	21-Feb	02/01/2021	LIGHTWAVE SOLAR - FEI	\$ 450.00
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Cougar WJF LLC dba Wya	\$ 346.66
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Fire Pro Inv TD20234 11/2	\$ 315.00
Other Rpr & Maint Srvc	21-Feb	02/01/2021	Journal Import Created	\$ (88.35)
Plumbing/HVAC Maintain Srvc	21-Feb	02/01/2021	Journal Import Created	\$ (917.04)
Legal Services	21-Feb	02/02/2021	Bone McAllester Norton PL	\$ 11,000.00
Advertising & Promot'n	21-Feb	02/03/2021	convention production riggi	\$ 27.00
Other License & Fees	21-Feb	02/03/2021	2020 Annual Emission Fee	\$ 105.28
Refuse Disposal	21-Feb	02/03/2021	Republic Services	\$ 1,001.22
Refuse Disposal-Reimb	21-Feb	02/03/2021	Republic Services	\$ 395.00
Other Rpr & Maint Srvc	21-Feb	02/04/2021	Johnson Controls, Inc	\$ 4,138.42
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 9,587.97
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 5,562.67
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 1,462.71
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 1,394.68
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 1,158.21
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 1,084.80
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 890.40
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 693.21
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 321.06
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 266.24
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 109.16
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 100.90
Admin Leave COVID-19	21-Feb	02/05/2021	Journal Import Created	\$ 68.96
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 235.49
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 231.78
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 220.90
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 144.94
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 61.14
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 56.29
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 46.22
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 46.12

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 32.63
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 31.23
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 30.59
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 29.29
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 27.38
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 26.95
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 19.07
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 15.30
Cafe Plan Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 14.63
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 1,085.65
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 957.09
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 897.49
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 893.85
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 490.27
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 419.57
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 289.35
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 215.48
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 187.70
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 160.80
CCA Employer 401K Plan	21-Feb	02/05/2021	Journal Import Created	\$ 153.34
Electric	21-Feb	02/05/2021	NASHVILLE ELECTRIC SERVICE	\$ 266.26
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 302.80
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 279.80
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 181.68
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 111.44
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 70.24
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 60.56
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 44.10
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 43.60
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Feb	02/05/2021	Journal Import Created	\$ 23.74
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 8,439.23
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,998.00
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,747.38
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,703.08

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,219.84
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,075.84
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 1,062.00
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Feb	02/05/2021	Journal Import Created	\$ 560.77
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 119.76
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 51.52
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 32.20
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 16.74
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 10.62
Employer Group Life	21-Feb	02/05/2021	Journal Import Created	\$ 9.02
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 2,094.26
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 2,035.09
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 1,850.00
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 1,463.76
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 1,329.79
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 997.73
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 973.75
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 628.14
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 557.00
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 556.62
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 477.18
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 438.13
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 349.74
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 316.96
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 307.76
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 268.54
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 236.84
Employer OASDI	21-Feb	02/05/2021	Journal Import Created	\$ 191.33
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 2,712.16
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 2,031.86

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 1,138.54
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 680.21
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 625.27
Employer Pension	21-Feb	02/05/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 489.78
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 475.95
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 432.65
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 342.31
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 311.00
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 233.33
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 227.73
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 146.90
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 130.26
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 130.17
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 111.59
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 102.46
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 81.79
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 74.14
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 71.97
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 62.79
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 55.40
Employer SSN Medical	21-Feb	02/05/2021	Journal Import Created	\$ 44.75
FSA Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 5.30
FSA Pre-Tax Savings	21-Feb	02/05/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,768.88
Holiday Pay	21-Feb	02/05/2021	Journal Import Created	\$ 490.64
Holiday Pay	21-Feb	02/05/2021	Journal Import Created	\$ 148.16
Internet Services	21-Feb	02/05/2021	AT&T Mobility	\$ 35.25
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 4,590.06
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 2,335.71
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,929.75
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,396.64
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,084.80
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,001.80
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 920.57
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 841.76
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 288.20
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 273.76
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 233.36
Leave Pay	21-Feb	02/05/2021	Journal Import Created	\$ 126.00
Other Rpr & Maint Srvc	21-Feb	02/05/2021	Greenrise Technologies	\$ 6,224.89
Other Rpr & Maint Srvc	21-Feb	02/05/2021	Pierremont Media Group, L	\$ 2,887.50
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 29,701.71
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 26,022.14
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 25,263.66



Payment by Music City Center				
3rd Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 23,266.96
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 19,808.98
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 14,129.89
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 13,154.72
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 10,489.30
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 9,243.73
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 8,960.16
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 7,605.62
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 7,323.64
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 6,062.40
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 5,403.00
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 4,451.50
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 4,373.88
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 3,465.60
Regular Pay	21-Feb	02/05/2021	Journal Import Created	\$ 1,837.68
Landscaping Srvc	21-Feb	02/09/2021	Richards Convention Floris	\$ 489.25
Offc & Admin Supply	21-Feb	02/09/2021	Staples Inc	\$ 27.30
Repair & Maint Supply	21-Feb	02/09/2021	KENNY PIPE & SUPPLY II	\$ 108.40
Signs	21-Feb	02/09/2021	convention production riggi	\$ 885.00
Telephone & Telegraph	21-Feb	02/09/2021	AT&T Corporation	\$ 1,412.21
Electric	21-Feb	02/10/2021	NASHVILLE ELECTRIC SE	\$ 90,794.51
Merchant Fees	21-Feb	02/10/2021	Gila LLC d/b/a Municipal S	\$ 6,534.52
Other Rpr & Maint Srvc	21-Feb	02/10/2021	Maynard Select LLC	\$ 3,585.69
Other Rpr & Maint Srvc	21-Feb	02/10/2021	AMERICA'S MOTOR SPOI	\$ 93.98
Rent Equipment	21-Feb	02/10/2021	AT&T MOBILITY II LLC	\$ 2,000.00
Auto Fuel	21-Feb	02/18/2021	WEX Bank	\$ 330.49
District Energy System	21-Feb	02/18/2021	US BANK	\$ 179,689.95
HHold & Jnitr Supply	21-Feb	02/18/2021	AMERICAN PAPER & TWI	\$ 4,533.75
HHold & Jnitr Supply	21-Feb	02/18/2021	Kelsan, Inc	\$ 528.15
Landscaping Srvc	21-Feb	02/18/2021	The Greathouse Company,	\$ 2,560.00
Offc & Admin Supply	21-Feb	02/18/2021	AMANO MCGANN, INC	\$ 125.00
Other Rpr & Maint Srvc	21-Feb	02/18/2021	TK Elevator Corporation	\$ 11,747.84
Plumbing/HVAC Maintain Srvc	21-Feb	02/18/2021	S.M. Lawrence Company, I	\$ 3,774.18
Postage & Delivery Srvc	21-Feb	02/18/2021	Lavi Industries	\$ 113.33
Postage & Delivery Srvc	21-Feb	02/18/2021	AMANO MCGANN, INC	\$ 20.00
Postage & Delivery Srvc	21-Feb	02/18/2021	AMANO MCGANN, INC	\$ (2.85)
Security Services	21-Feb	02/18/2021	Elite Show Services, Inc.	\$ 1,190.00
Security Services	21-Feb	02/18/2021	Elite Show Services, Inc.	\$ 467.76
Signs	21-Feb	02/18/2021	Lavi Industries	\$ 916.80
Signs	21-Feb	02/18/2021	Lavi Industries	\$ 531.00
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 13,623.86
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 5,957.78
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 3,702.66
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 1,952.64
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 1,319.23
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 1,314.62
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 1,245.44
Admin Leave COVID-19	21-Feb	02/19/2021	Journal Import Created	\$ 837.76



**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	21-Feb	02/19/2021	Journal Import Created	\$ 160.80
CCA Employer 401K Plan	21-Feb	02/19/2021	Journal Import Created	\$ 153.34
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 302.80
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 279.80
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 181.68
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 94.48
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 60.56
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 44.10
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 43.60
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 39.96
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Feb	02/19/2021	Journal Import Created	\$ 23.74
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 8,439.23
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,998.00
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,747.38
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,703.08
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,219.84
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,075.84
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 1,062.00
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Feb	02/19/2021	Journal Import Created	\$ 560.77
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 119.76
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 45.08
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 19.32

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 16.74
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 10.62
Employer Group Life	21-Feb	02/19/2021	Journal Import Created	\$ 9.02
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 2,045.72
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 2,042.64
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 1,862.68
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 1,484.07
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 1,356.58
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 983.92
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 922.00
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 635.77
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 569.29
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 560.99
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 482.30
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 364.14
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 354.81
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 319.50
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 292.58
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 268.54
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 239.38
Employer OASDI	21-Feb	02/19/2021	Journal Import Created	\$ 191.33
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 2,755.35
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 2,031.86
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 1,153.70
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 680.20
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 625.28
Employer Pension	21-Feb	02/19/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 478.42
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 477.71
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 435.63
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 347.11
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 317.27
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 230.12
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 215.64
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 148.70
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 133.14
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 131.20
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 112.79
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 85.17
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 82.98
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 74.71
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 68.43

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 62.82
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 55.98
Employer SSN Medical	21-Feb	02/19/2021	Journal Import Created	\$ 44.74
FSA Pre-Tax Savings	21-Feb	02/19/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Feb	02/19/2021	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	21-Feb	02/19/2021	Journal Import Created	\$ 5.30
FSA Pre-Tax Savings	21-Feb	02/19/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 663.68
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 495.76
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 257.28
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 216.96
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 202.32
Holiday Pay	21-Feb	02/19/2021	Journal Import Created	\$ 144.00
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 7,079.30
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 4,571.02
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 1,564.62
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 1,044.32
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 1,000.56
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 913.44
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 830.40
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 575.56
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 442.31
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 397.36
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 370.35
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 362.08
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 179.54
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 87.51
Leave Pay	21-Feb	02/19/2021	Journal Import Created	\$ 25.13
Overtime Pay	21-Feb	02/19/2021	Journal Import Created	\$ 379.96
Overtime Pay	21-Feb	02/19/2021	Journal Import Created	\$ 122.88
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 26,769.46
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 22,763.86
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 21,113.48
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 20,826.35
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 20,158.98
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 15,431.57
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 12,609.52
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 10,309.76
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 8,032.61
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 7,320.45
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 7,305.94
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 6,146.87
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 6,062.40
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 5,118.70
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 4,602.84
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 3,618.19
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 3,355.09
Regular Pay	21-Feb	02/19/2021	Journal Import Created	\$ 2,222.88

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Building Maintenance Srvc	21-Feb	02/24/2021	Premiere Building Maintena	\$ 4,775.00
Computer Software	21-Feb	02/24/2021	R.I.C. Corporation	\$ 2,322.76
Computer Software	21-Feb	02/24/2021	Netrix, llc	\$ 1,829.00
Computer Software	21-Feb	02/24/2021	Netrix, llc	\$ 950.00
Computer Software	21-Feb	02/24/2021	Netrix, llc	\$ 660.00
Computer Software	21-Feb	02/24/2021	Netrix, llc	\$ 315.00
Door Repairs	21-Feb	02/24/2021	Isenhour Door Products, In	\$ 225.00
Internet Services	21-Feb	02/24/2021	Comcast of Nashville, LLC	\$ 2,637.95
Medical Services	21-Feb	02/24/2021	Med Star Medical Staffing I	\$ 2,977.00
Merchant Fees	21-Feb	02/24/2021	FIS	\$ 6,643.07
Other Rpr & Maint Srvc	21-Feb	02/24/2021	Camfil Farr	\$ 2,428.80
Small Equipment Supply	21-Feb	02/24/2021	Sunset Marketing, Inc	\$ 3,275.00
Small Equipment Supply	21-Feb	02/24/2021	Sunset Marketing, Inc	\$ 1,087.50
Offc & Admin Supply	21-Feb	02/25/2021	Reeves Company, Inc.	\$ 697.00
Postage & Delivery Srvc	21-Feb	02/25/2021	Reeves Company, Inc.	\$ 24.00
Postage & Delivery Srvc	21-Feb	02/25/2021	Reeves Company, Inc.	\$ (8.30)
Security Services	21-Feb	02/25/2021	Elite Show Services, Inc.	\$ 2,998.80
Security Services	21-Feb	02/25/2021	Elite Show Services, Inc.	\$ 2,118.20
Building Maintenance Srvc	21-Feb	02/26/2021	Baker Roofing Company	\$ 3,640.00
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 545.07
Other Rpr & Maint Srvc	21-Feb	02/26/2021	Maynard Select LLC	\$ 285.00
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 208.54
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 172.87
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 157.01
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 122.77
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 99.96
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 83.30
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 63.66
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 31.02
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 31.02
Other Rpr & Maint Srvc	21-Feb	02/26/2021	RJ Young Company	\$ 7.07
Repair & Maint Supply	21-Feb	02/26/2021	batteries plus	\$ 466.56
Repair & Maint Supply	21-Feb	02/26/2021	batteries plus	\$ 116.64
Advertising & Promot'n	21-Feb	02/28/2021	Centerplate MCC	\$ 519.75
Cable Television	21-Feb	02/28/2021	AT&T Corporation	\$ 124.85
Door Repairs	21-Feb	02/28/2021	Isenhour Door Products, In	\$ 600.00
Electric	21-Feb	02/28/2021	NASHVILLE ELECTRIC SE	\$ 316.66
Internet Services	21-Feb	02/28/2021	AT&T Corporation	\$ 2,751.39
Internet Services	21-Feb	02/28/2021	AT&T Corporation	\$ 35.25
Management Consultant	21-Feb	02/28/2021	Journal Import Created	\$ 5,300.00
Management Consultant	21-Feb	02/28/2021	Cushion Employer Service	\$ 1,267.00
Membership Dues	21-Feb	02/28/2021	PINNACLE BANK	\$ 970.00
Offc & Admin Supply	21-Feb	02/28/2021	Journal Import Created	\$ 28.62
Other License & Fees	21-Feb	02/28/2021	State of Tennessee	\$ 500.00
Other Rpr & Maint Srvc	21-Feb	02/28/2021	Greenrise Technologies	\$ 6,224.89
Other Rpr & Maint Srvc	21-Feb	02/28/2021	Fire Pro LLC	\$ 952.00
Other Rpr & Maint Srvc	21-Feb	02/28/2021	MCC 02/28 RECLASS FIR	\$ 952.00
Other Rpr & Maint Srvc	21-Feb	02/28/2021	WEST END LOCK CO	\$ 220.00

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Srvc	21-Feb	02/28/2021	Journal Import Created	\$ 88.35
Other Rpr & Maint Srvc	21-Feb	02/28/2021	3904 - Centerplate Februar	\$ (545.07)
Other Rpr & Maint Srvc	21-Feb	02/28/2021	MCC 02/28 RECLASS FIR	\$ (952.00)
Pest Control Srvc	21-Feb	02/28/2021	Middle Tennessee Extermi	\$ 1,407.00
Plumbing/HVAC Maintain Srvc	21-Feb	02/28/2021	Journal Import Created	\$ 917.04
Refuse Disposal	21-Feb	02/28/2021	Republic Services, Inc.	\$ 525.00
Refuse Disposal-Reimb	21-Feb	02/28/2021	Republic Services, Inc.	\$ 1,051.97
Registration	21-Feb	02/28/2021	PINNACLE BANK	\$ 2,900.00
Registration	21-Feb	02/28/2021	MCC 02/28 OA RECLASS	\$ (2,900.00)
Rent Tradeshow Booth Expense	21-Feb	02/28/2021	MCC 02/28 OA RECLASS	\$ 2,900.00
Software License	21-Feb	02/28/2021	PINNACLE BANK	\$ 77.95
Water	21-Feb	02/28/2021	Journal Import Created	\$ 5,482.76
Water	21-Feb	02/28/2021	Journal Import Created	\$ 3,993.76
Advertising & Promot'n	21-Mar	03/01/2021	MELTWATER - MAR	\$ 666.70
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (153.34)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (153.34)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (160.80)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (179.82)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (179.82)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (187.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (187.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (187.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (187.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (208.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (208.70)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (215.48)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (215.48)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (253.44)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (253.44)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (419.57)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (419.57)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (430.75)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 8,	\$ (438.39)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (473.85)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (473.85)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (490.27)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (490.29)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (491.14)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (493.90)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (510.19)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (510.19)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (532.18)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (549.53)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (549.53)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (883.93)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (883.94)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (892.09)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (892.09)

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (941.27)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (957.03)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (957.03)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,027.43)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,027.43)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,067.91)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,067.91)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (1,094.33)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 1,	\$ (1,139.97)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,229.78)
CCA Employer 401K Plan	21-Mar	03/01/2021	CCA Payroll liability PPE 7,	\$ (1,229.80)
Convention Center Authority	21-Mar	03/01/2021	3/21 LOCAP billing	\$ 36,800.00
Info Systems Charge	21-Mar	03/01/2021	Mar2021 ITS ISF Entry	\$ 24,625.00
Insurance-Liability/PropDmg	21-Mar	03/01/2021	AFM MAR	\$ 25,996.62
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Allied World/Distinguished	\$ 5,022.98
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Allied World MAR	\$ 5,022.98
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Greenwich MAR	\$ 3,967.50
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Endurance MAR	\$ 3,156.25
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Travelers MAR	\$ 2,540.08
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Chubb MAR	\$ 2,446.17
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Ironshore MAR	\$ 1,933.33
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Beazley MAR	\$ 1,759.16
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Travelers MAR	\$ 614.00
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Travelers MAR	\$ 392.25
Insurance-Liability/PropDmg	21-Mar	03/01/2021	XL Specialty MAR	\$ 324.50
Insurance-Liability/PropDmg	21-Mar	03/01/2021	Hartford MAR	\$ 293.50
Insurance-Vehicles	21-Mar	03/01/2021	Travelers MAR	\$ 595.83
Insurance-Workman's Comp	21-Mar	03/01/2021	Selective Ins MAR	\$ 3,189.86
Management Consultant	21-Mar	03/01/2021	Journal Import Created	\$ (5,300.00)
Membership Dues	21-Mar	03/01/2021	International Assoc of Vent	\$ 3,150.00
Membership Dues	21-Mar	03/01/2021	International Assoc of Vent	\$ (3,150.00)
Offc & Admin Supply	21-Mar	03/01/2021	Journal Import Created	\$ (28.62)
Other Rpr & Maint Srvc	21-Mar	03/01/2021	CRAWFORD DOOR - MAF	\$ 3,550.00
Other Rpr & Maint Srvc	21-Mar	03/01/2021	Johnson Control Fire Prote	\$ 3,000.00
Other Rpr & Maint Srvc	21-Mar	03/01/2021	LMG MARQUEE - MAR	\$ 2,464.08
Other Rpr & Maint Srvc	21-Mar	03/01/2021	MISSION CRITICAL - MAF	\$ 767.50
Other Rpr & Maint Srvc	21-Mar	03/01/2021	LIGHTWAVE SOLAR - MA	\$ 450.00
Other Rpr & Maint Srvc	21-Mar	03/01/2021	Journal Import Created	\$ (88.35)
Plumbing/HVAC Maintain Srvc	21-Mar	03/01/2021	Journal Import Created	\$ (917.04)
Legal Services	21-Mar	03/02/2021	Bone McAllester Norton PL	\$ 11,000.00
Management Consultant	21-Mar	03/02/2021	Daniel L. Haskell	\$ 4,000.00
HHold & Jnitr Supply	21-Mar	03/03/2021	AMERICAN PAPER & TWI	\$ 641.08
HHold & Jnitr Supply	21-Mar	03/03/2021	AMERICAN PAPER & TWI	\$ 240.70
HHold & Jnitr Supply	21-Mar	03/03/2021	AMERICAN PAPER & TWI	\$ 124.56
HHold & Jnitr Supply	21-Mar	03/04/2021	AMERICAN PAPER & TWI	\$ 245.52
Medical Supply	21-Mar	03/04/2021	Centerplate MCC	\$ 1,325.18
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 8,224.96
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 6,488.61



**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 2,169.60
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 1,974.51
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 1,487.35
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 1,135.67
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 1,033.28
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 850.49
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 397.33
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 309.25
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 218.68
Admin Leave COVID-19	21-Mar	03/05/2021	Journal Import Created	\$ 178.88
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 242.31
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 231.78
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 220.90
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 144.94
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 61.14
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 56.29
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 46.22
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 32.63
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 30.59
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 29.13
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 27.38
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 26.95
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 19.07
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 15.30
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 14.63
Cafe Plan Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 9.38
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 1,085.65
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 942.63
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 897.49
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 893.85
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 494.00
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 419.57
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 246.88
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 215.47
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 187.70
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 160.80
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 153.34
CCA Employer 401K Plan	21-Mar	03/05/2021	Journal Import Created	\$ 120.62
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 302.80
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 279.80
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 181.68
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 94.48
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 60.56

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 44.10
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 39.96
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 23.74
Employer Dental Group	21-Mar	03/05/2021	Journal Import Created	\$ 16.96
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 8,706.46
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,998.00
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,747.38
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,703.08
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 1,075.84
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 952.61
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 560.77
Employer Group Health	21-Mar	03/05/2021	Journal Import Created	\$ 293.54
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 119.76
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 45.08
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 16.74
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 10.62
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 9.02
Employer Group Life	21-Mar	03/05/2021	Journal Import Created	\$ 6.44
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 2,035.09
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 2,022.05

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 1,844.46
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 1,463.72
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 1,329.77
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 973.74
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 911.65
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 628.15
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 556.61
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 556.28
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 477.19
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 359.05
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 349.74
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 316.97
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 268.54
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 236.84
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 230.08
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 191.34
Employer OASDI	21-Mar	03/05/2021	Journal Import Created	\$ 186.97
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 2,444.43
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 2,031.86
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 1,138.54
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 680.20
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 625.27
Employer Pension	21-Mar	03/05/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 475.95
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 472.94
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 431.38
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 342.31
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 310.99
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 227.73
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 213.20
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 146.90
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 130.17
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 130.10
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 111.62
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 83.97
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 81.79
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 74.13
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 62.80
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 55.39
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 53.81
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 44.75
Employer SSN Medical	21-Mar	03/05/2021	Journal Import Created	\$ 43.72
FSA Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 5.30
FSA Pre-Tax Savings	21-Mar	03/05/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Mar	03/05/2021	Journal Import Created	\$ 762.72

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Holiday Pay	21-Mar	03/05/2021	Journal Import Created	\$ 655.12
Holiday Pay	21-Mar	03/05/2021	Journal Import Created	\$ 265.12
Holiday Pay	21-Mar	03/05/2021	Journal Import Created	\$ 123.60
Injured on Duty Pay	21-Mar	03/05/2021	Journal Import Created	\$ 41.15
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 3,050.88
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 2,955.28
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 2,128.00
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 2,010.40
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,949.84
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,892.88
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,403.60
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,386.90
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,157.36
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 891.13
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 543.38
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 156.00
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 109.34
Leave Pay	21-Mar	03/05/2021	Journal Import Created	\$ 72.90
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 30,270.81
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 27,063.23
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 26,472.32
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 22,125.30
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 15,995.38
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 14,611.97
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 10,864.35
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 9,031.68
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 8,361.30
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 7,306.74
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 6,936.21
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 6,172.00
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 6,062.40
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 5,220.58
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 4,107.26
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 3,833.60
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 3,710.76
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 3,156.35
Regular Pay	21-Mar	03/05/2021	Journal Import Created	\$ 1,005.20
Other Rpr & Maint Srvc	21-Mar	03/08/2021	Fire Pro LLC	\$ 4,985.00
Repair & Maint Supply	21-Mar	03/08/2021	KENNY PIPE & SUPPLY II	\$ 2,763.80
Auto Supply	21-Mar	03/09/2021	Petty Cash Reimbursemen	\$ 187.67
Cable Television	21-Mar	03/09/2021	Comcast Cable	\$ 462.17
Computer Software	21-Mar	03/09/2021	Net Tango, Inc.	\$ 450.00
Imprest Shortages	21-Mar	03/09/2021	Petty Cash Reimbursemen	\$ (0.05)
Landscaping Srvc	21-Mar	03/09/2021	Richards Convention Floris	\$ 489.25
Merchant Fees	21-Mar	03/09/2021	Gila LLC d/b/a Municipal S	\$ 2,729.34
Other Rpr & Maint Srvc	21-Mar	03/09/2021	Petty Cash Reimbursemen	\$ 69.80
Paint Supply	21-Mar	03/09/2021	Petty Cash Reimbursemen	\$ 81.57
Temporary Service	21-Mar	03/09/2021	Loomis Armored US, Inc.	\$ 1,293.76

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Door Repairs	21-Mar	03/10/2021	Isenhour Door Products, In	\$ 21.50
Furniture/Fixtures<\$10K	21-Mar	03/10/2021	R. J. Wherry & Associates, \$	1,800.00
Furniture/Fixtures<\$10K	21-Mar	03/10/2021	R. J. Wherry & Associates, \$	600.00
Postage & Delivery Srvc	21-Mar	03/10/2021	Alco Products	\$ 6.01
Rent Equipment	21-Mar	03/10/2021	AT&T MOBILITY II LLC	\$ 2,000.00
Signs	21-Mar	03/10/2021	Alco Products	\$ 15.25
Auto Fuel	21-Mar	03/11/2021	WEX Bank	\$ 233.15
Building Maintenance Srvc	21-Mar	03/11/2021	Pierremont Media Group, Ii	\$ 884.00
Electric	21-Mar	03/11/2021	NASHVILLE ELECTRIC SE	\$ 93,583.47
Food & Ice	21-Mar	03/11/2021	Centerplate MCC	\$ 22.43
Food & Ice	21-Mar	03/11/2021	Centerplate MCC	\$ 18.00
Gas	21-Mar	03/11/2021	PIEDMONT NATURAL GA	\$ 519.62
Gas	21-Mar	03/11/2021	PIEDMONT NATURAL GA	\$ 507.82
Other Rpr & Maint Srvc	21-Mar	03/11/2021	AMANO MCGANN, INC	\$ 7,230.50
Telephone & Telegraph	21-Mar	03/11/2021	AT&T Corporation	\$ 1,432.78
Other Rpr & Maint Srvc	21-Mar	03/12/2021	TK Elevator Corporation	\$ 11,747.84
Landscaping Srvc	21-Mar	03/15/2021	The Greathouse Company,	\$ 2,560.00
Building Maintenance Srvc	21-Mar	03/16/2021	Tandem Construction LLC	\$ 488.00
District Energy System	21-Mar	03/16/2021	US BANK	\$ 194,771.26
Other Rpr & Maint Srvc	21-Mar	03/16/2021	Tyco Integrated Security	\$ 4,250.00
Other Rpr & Maint Srvc	21-Mar	03/16/2021	Johnson Controls, Inc	\$ 4,138.42
Other Rpr & Maint Srvc	21-Mar	03/16/2021	Tyco Integrated Security	\$ 3,166.67
Postage & Delivery Srvc	21-Mar	03/16/2021	Jarvis Award, Sign, Flag C	\$ 14.54
Signs	21-Mar	03/16/2021	Jarvis Award, Sign, Flag C	\$ 25.00
Software License	21-Mar	03/16/2021	Dell	\$ 5,348.50
Uniform Cleaning Service	21-Mar	03/16/2021	CINTAS CORP	\$ 1,634.76
Food & Ice	21-Mar	03/18/2021	Centerplate MCC	\$ 11.25
Merchant Fees	21-Mar	03/18/2021	FIS	\$ 3,073.82
Other Rpr & Maint Srvc	21-Mar	03/18/2021	Mission Critical Solutions	\$ 17,856.00
Other Rpr & Maint Srvc	21-Mar	03/18/2021	Mission Critical Solutions	\$ 4,904.00
Other Rpr & Maint Srvc	21-Mar	03/18/2021	Mission Critical Solutions	\$ 3,550.00
Other Rpr & Maint Srvc	21-Mar	03/18/2021	Camfil Farr	\$ 2,428.80
Plumbing/HVAC Maintain Srvc	21-Mar	03/18/2021	Johnson Controls, Inc	\$ 397.50
Postage & Delivery Srvc	21-Mar	03/18/2021	Mission Critical Solutions	\$ 988.00
Postage & Delivery Srvc	21-Mar	03/18/2021	Johnson Controls, Inc	\$ 50.00
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 8,096.29
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 4,692.94
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 4,435.70
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 2,477.24
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 2,169.60
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 1,407.57
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 987.93
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 924.61
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 792.05
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 327.28
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 257.40
Admin Leave COVID-19	21-Mar	03/19/2021	Journal Import Created	\$ 182.06
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 287.00

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	21-Mar	03/19/2021	Journal Import Created	\$ 41.00
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 242.31
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 231.78
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 220.90
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 144.94
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 61.14
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 56.29
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 46.22
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 46.12
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 32.63
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 30.59
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 29.13
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 27.38
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 26.95
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 19.07
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 15.30
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 14.63
Cafe Plan Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 9.38
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 1,085.65
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 934.62
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 897.49
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 893.84
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 434.27
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 419.57
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 215.48
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 187.70
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 166.46
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 160.80
CCA Employer 401K Plan	21-Mar	03/19/2021	Journal Import Created	\$ 153.34
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 402.16
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 302.80
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 279.80
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 181.68

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 77.52
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 73.88
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 64.20
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 60.56
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 44.10
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 33.92
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 30.28
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 26.64
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 23.74
Employer Dental Group	21-Mar	03/19/2021	Journal Import Created	\$ 16.96
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 8,706.46
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 8,357.56
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 8,142.91
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 5,249.06
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 2,140.61
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,998.00
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,703.08
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,664.30
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,647.70
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,075.84
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 1,062.00
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 978.92
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 952.61
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 667.39
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 587.08
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 560.77
Employer Group Health	21-Mar	03/19/2021	Journal Import Created	\$ 293.54
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 167.44
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 120.10
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 119.76
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 92.08
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 38.64
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 29.94
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 25.76
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 19.32
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 16.74
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 12.88
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 10.62

**Payment by Music City Center****3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 9.02
Employer Group Life	21-Mar	03/19/2021	Journal Import Created	\$ 6.44
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 2,042.65
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 2,030.82
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 1,857.20
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 1,481.54
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 1,356.58
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 983.93
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 824.17
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 635.77
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 561.68
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 559.03
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 482.28
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 354.81
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 319.49
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 268.55
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 239.50
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 239.39
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 232.62
Employer OASDI	21-Mar	03/19/2021	Journal Import Created	\$ 191.32
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 2,487.62
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 2,031.86
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 1,138.54
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 748.10
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 680.21
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 625.27
Employer Pension	21-Mar	03/19/2021	Journal Import Created	\$ 411.57
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 477.74
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 474.94
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 434.35
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 346.49
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 317.27
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 230.10
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 192.74
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 148.68
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 131.38
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 130.74
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 112.78
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 82.99
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 74.72
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 62.80
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 56.01
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 55.99
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 54.40
Employer SSN Medical	21-Mar	03/19/2021	Journal Import Created	\$ 44.75
FSA Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 11.91
FSA Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 5.30



**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
FSA Pre-Tax Savings	21-Mar	03/19/2021	Journal Import Created	\$ 4.41
Holiday Pay	21-Mar	03/19/2021	Journal Import Created	\$ 383.36
Holiday Pay	21-Mar	03/19/2021	Journal Import Created	\$ 231.68
Holiday Pay	21-Mar	03/19/2021	Journal Import Created	\$ 181.60
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 7,872.00
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 7,309.08
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,739.04
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,288.12
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,225.46
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 2,256.80
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 2,121.20
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 2,048.80
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 1,087.60
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 963.20
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 726.40
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 529.96
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 383.36
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 134.00
Leave Pay	21-Mar	03/19/2021	Journal Import Created	\$ 56.00
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 24,531.63
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 24,510.56
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 22,995.19
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 20,769.43
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 13,177.48
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 12,849.92
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 11,318.55
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 10,433.30
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 8,615.20
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 6,850.33
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 6,062.40
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 5,450.20
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 5,330.10
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 4,161.60
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,232.66
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,171.17
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 3,066.88
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ 2,409.17
Regular Pay	21-Mar	03/19/2021	Journal Import Created	\$ (0.02)
Auto Oil/Lubricants	21-Mar	03/22/2021	Parman Energy Corporation	\$ 745.39
Building Maintenance Srvc	21-Mar	03/22/2021	Cummins Crosspoint, LLC	\$ 9,117.89
Electrical Supply	21-Mar	03/22/2021	Williams Wholesale Supply	\$ 508.50
Electrical Supply	21-Mar	03/22/2021	Williams Wholesale Supply	\$ 202.50
HHold & Jnitr Supply	21-Mar	03/22/2021	AMERICAN PAPER & TWI	\$ 86.58
Other Rpr & Maint Srvc	21-Mar	03/22/2021	Pierremont Media Group, Inc	\$ 6,259.00
Postage & Delivery Srvc	21-Mar	03/22/2021	Cummins Crosspoint, LLC	\$ 115.00
Uniform Cleaning Service	21-Mar	03/22/2021	CINTAS CORP	\$ 1,143.25
Cable Television	21-Mar	03/23/2021	Comcast Cable	\$ 462.17
Electrical Supply	21-Mar	03/23/2021	Williams Wholesale Supply	\$ 990.00

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Electrical Supply	21-Mar	03/23/2021	Williams Wholesale Supply	\$ 798.00
Internet Services	21-Mar	03/23/2021	Comcast of Nashville, LLC	\$ 2,637.95
Postage & Delivery Svcs	21-Mar	03/23/2021	LMG, INC.	\$ 369.42
Software License	21-Mar	03/23/2021	LMG, INC.	\$ 1,395.00
Software License	21-Mar	03/23/2021	LMG, INC.	\$ 1,395.00
Software License	21-Mar	03/23/2021	LMG, INC.	\$ (36.00)
Software License	21-Mar	03/23/2021	LMG, INC.	\$ (1,395.00)
Electrical Supply	21-Mar	03/24/2021	Williams Wholesale Supply	\$ 104.00
Offc & Admin Supply	21-Mar	03/24/2021	Sunset Marketing, Inc	\$ 15.50
Other Rpr & Maint Svcs	21-Mar	03/24/2021	Baker Roofing Company	\$ 2,500.00
Plumbing/HVAC Maintain Svcs	21-Mar	03/24/2021	S.M. Lawrence Company, I	\$ (784.00)
Auto Oil/Lubricants	21-Mar	03/25/2021	Parman Energy Corporation	\$ 88.73
Computer Hardware <\$10K	21-Mar	03/25/2021	Dell	\$ 728.96
Landscaping Svcs	21-Mar	03/25/2021	The Greathouse Company,	\$ 4,630.00
Landscaping Svcs	21-Mar	03/25/2021	The Greathouse Company,	\$ 2,700.00
Landscaping Svcs	21-Mar	03/25/2021	The Greathouse Company,	\$ 2,575.00
Landscaping Svcs	21-Mar	03/25/2021	The Greathouse Company,	\$ 2.00
Other Rpr & Maint Svcs	21-Mar	03/25/2021	Star Distributing	\$ 125.00
Uniforms/Work Related Items	21-Mar	03/25/2021	CINTAS CORP	\$ 860.40
Cable Television	21-Mar	03/26/2021	AT&T Corporation	\$ 124.85
Electric	21-Mar	03/26/2021	NASHVILLE ELECTRIC SE	\$ 164.78
Other Rpr & Maint Svcs	21-Mar	03/26/2021	Forklift Systems Inc	\$ 1,116.50
Internet Services	21-Mar	03/29/2021	AT&T Corporation	\$ 2,751.39
Management Consultant	21-Mar	03/29/2021	Cushion Employer Services	\$ 1,267.00
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 512.39
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 212.16
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 173.49
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 156.13
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 118.93
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 117.80
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 89.56
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 81.33
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 36.11
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 36.11
Other Rpr & Maint Svcs	21-Mar	03/29/2021	RJ Young Company	\$ 13.09
Building Maintenance Svcs	21-Mar	03/30/2021	convention production riggi	\$ 340.00
Membership Dues	21-Mar	03/30/2021	Tennessee Hospitality Assn	\$ 295.00
Other Rpr & Maint Svcs	21-Mar	03/30/2021	Greenrise Technologies	\$ 6,224.89
Other Rpr & Maint Svcs	21-Mar	03/30/2021	PGD, LLC dba Hoodz of N	\$ 950.00
Electrical Supply	21-Mar	03/31/2021	Journal Import Created	\$ 416.00
HHold & Jnitr Supply	21-Mar	03/31/2021	Journal Import Created	\$ 496.80
Internet Services	21-Mar	03/31/2021	AT&T Mobility	\$ 35.25
Medical Supply	21-Mar	03/31/2021	Sunset Marketing, Inc	\$ 2,375.00
Medical Supply	21-Mar	03/31/2021	Sunset Marketing, Inc	\$ 65.00
Membership Dues	21-Mar	03/31/2021	Pinnacle March 21 activity	\$ 485.00
Membership Dues	21-Mar	03/31/2021	Pinnacle March 21 activity	\$ 485.00
Other Rpr & Maint Svcs	21-Mar	03/31/2021	LMG MARQUEE - DEC FY	\$ 0.03
Other Rpr & Maint Svcs	21-Mar	03/31/2021	3918 - Centerplate March 2	\$ (512.39)

**Payment by Music City Center**

**3rd Quarter of Fiscal Year 2020-2021**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Pest Control Srvc	21-Mar	03/31/2021	Middle Tennessee Extermi	\$ 1,407.00
Postage & Delivery Srvc	21-Mar	03/31/2021	Sunset Marketing, Inc	\$ 22.67
Rent Tradeshow Booth Expens	21-Mar	03/31/2021	Pinnacle March 21 activity	\$ (1,047.95)
Repair & Maint Supply	21-Mar	03/31/2021	Journal Import Created	\$ 275.76
Software License	21-Mar	03/31/2021	Pinnacle March 21 activity	\$ 45.00
Software License	21-Mar	03/31/2021	Pinnacle March 21 activity	\$ 32.95
Vertical Transp Repair	21-Mar	03/31/2021	TK Elevator Corporation	\$ 315.00
Water	21-Mar	03/31/2021	Journal Import Created	\$ 5,155.05
Water	21-Mar	03/31/2021	Journal Import Created	\$ 3,348.83