

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Rolling Equipment Repair Service	Jan-22	01/01/2022	NTAN LLC dba Action Nissan	(860.70)
Rolling Equipment Repair Service	Jan-22	01/01/2022	NTAN LLC dba Action Nissan	(694.18)
Paint Supply	Jan-22	01/01/2022	The Sherwin-Williams Company	(628.50)
Auto Oil/Lubricants	Jan-22	01/01/2022	Journal Batch	(512.00)
Repair & Maint Supply	Jan-22	01/01/2022	KENNY PIPE & SUPPLY INC	(504.45)
Electrical Repair Service	Jan-22	01/01/2022	John Hannah dba Williams Electric Supply Co	(500.00)
HHold & Jnitr Supply	Jan-22	01/01/2022	Kelsan, Inc	(216.09)
Electrical Repair Service	Jan-22	01/01/2022	John Hannah dba Williams Electric Supply Co	(97.20)
Rolling Equipment Repair Service	Jan-22	01/01/2022	NTAN LLC dba Action Nissan	(64.95)
Postage & Delivery Srvc	Jan-22	01/01/2022	Data Center Warehouse LLC	(14.80)
Postage & Delivery Srvc	Jan-22	01/01/2022	Data Center Warehouse LLC	14.80
Other License & Fees	Jan-22	01/01/2022	Journal Batch	150.40
HHold & Jnitr Supply	Jan-22	01/01/2022	Kelsan, Inc	216.09
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	304.55
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	324.50
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	364.83
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	434.83
Insurance-Vehicles	Jan-22	01/01/2022	Journal Batch	503.25
Auto Oil/Lubricants	Jan-22	01/01/2022	Journal Batch	512.00
Depreciation	Jan-22	01/01/2022	Journal Batch	518.40
Depreciation	Jan-22	01/01/2022	Journal Batch	625.02
Advertising & Promot'n	Jan-22	01/01/2022	Journal Batch	666.67
Repair & Maint Supply	Jan-22	01/01/2022	KENNY PIPE & SUPPLY INC	672.60
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Journal Batch	957.35
Building Maintenance Srvc	Jan-22	01/01/2022	icon Mechanical Construction & Engineering, LLC	985.84
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Journal Batch	990.00
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Atech Inc.	1,005.64
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	1,344.78
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	1,500.83
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Atech Inc.	1,555.95
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Journal Batch	2,300.00
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	2,512.75
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Journal Batch	3,660.36
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	3,787.50
Insurance-Workman's Comp	Jan-22	01/01/2022	Journal Batch	3,893.50
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	4,074.67
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Tyco Integrated Security	4,250.00
Other Rpr & Maint Srvc	Jan-22	01/01/2022	Tyco Integrated Security	4,416.67
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	4,772.33
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	6,426.94
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	6,426.94
Info Systems Charge	Jan-22	01/01/2022	Journal Batch	26,525.00
Convention Center Authority	Jan-22	01/01/2022	Journal Batch	36,800.00
Insurance-Liability/PropDmg	Jan-22	01/01/2022	Journal Batch	40,420.50
Other Rpr & Maint Srvc	Jan-22	01/03/2022	Johnson Control Fire Protection LP	3,000.00
Management Consultant	Jan-22	01/03/2022	Daniel L. Haskell	4,000.00
Other Rpr & Maint Srvc	Jan-22	01/03/2022	Johnson Controls, Inc	4,386.50
Small Equipment Supply	Jan-22	01/04/2022	PINNACLE BANK	20.00
Employee Air Travel	Jan-22	01/04/2022	PINNACLE BANK	46.52
Employee Out-of-town Travel	Jan-22	01/04/2022	PINNACLE BANK	156.22
Registration	Jan-22	01/04/2022	PINNACLE BANK	160.00
Software License	Jan-22	01/04/2022	PINNACLE BANK	174.94
Host & Hostess	Jan-22	01/04/2022	PINNACLE BANK	393.83
Postage & Delivery Srvc	Jan-22	01/04/2022	PINNACLE BANK	414.50
Registration	Jan-22	01/04/2022	PINNACLE BANK	650.00
Rent Tradeshow Booth Expenses	Jan-22	01/04/2022	PINNACLE BANK	1,015.14
Employee Out-of-town Travel	Jan-22	01/04/2022	PINNACLE BANK	2,464.19
Management Consultant	Jan-22	01/04/2022	Capital Group Retirement Plan Services	4,251.93
Building Maintenance Srvc	Jan-22	01/04/2022	Greenrise Technologies	6,617.46
Building Maintenance Srvc	Jan-22	01/04/2022	Greenrise Technologies	6,617.46

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	Jan-22	01/04/2022	Greenrise Technologies	6,617.46
Laundry Services	Jan-22	01/05/2022	ALSCO	325.00
Temporary Service	Jan-22	01/05/2022	Loomis Armored US, LLC	1,293.76
Employee Out-of-town Travel	Jan-22	01/06/2022	Strange, Clinton D	59.25
Employee Out-of-town Travel	Jan-22	01/06/2022	Ivey, Brian	137.00
Employee Out-of-town Travel	Jan-22	01/06/2022	Pentico, Derrick L	168.50
Employee Out-of-town Travel	Jan-22	01/06/2022	Schappert, Christopher B	168.50
Employee Out-of-town Travel	Jan-22	01/06/2022	Blouin, Eric P	1,032.67
Building Maintenance Srvc	Jan-22	01/06/2022	TK Elevator Corporation dba Nashville Machine Elevator	5,355.00
Other Rpr & Maint Srvc	Jan-22	01/06/2022	Greenrise Technologies	6,224.89
Legal Services	Jan-22	01/06/2022	Spencer Fane LLP	11,000.00
Regular Pay	Jan-22	01/07/2022	Journal Batch	(488.05)
Overtime Pay	Jan-22	01/07/2022	Journal Batch	(244.12)
Leave Pay	Jan-22	01/07/2022	Journal Batch	(209.44)
Holiday Pay	Jan-22	01/07/2022	Journal Batch	(132.00)
Holiday Pay	Jan-22	01/07/2022	Journal Batch	(120.00)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(116.79)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(72.09)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(39.38)
Employer OASDI	Jan-22	01/07/2022	Journal Batch	(37.69)
Employer OASDI	Jan-22	01/07/2022	Journal Batch	(20.76)
Employer OASDI	Jan-22	01/07/2022	Journal Batch	(16.62)
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	(8.81)
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	(5.64)
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	(4.86)
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	(3.89)
Employer Group Life	Jan-22	01/07/2022	Journal Batch	(2.30)
Employer Group Life	Jan-22	01/07/2022	Journal Batch	(2.24)
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	(2.19)
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	(1.66)
Employer Group Life	Jan-22	01/07/2022	Journal Batch	(0.88)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.08)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.08)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.07)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.05)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.05)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.04)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.04)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.04)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.03)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.02)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(0.02)
Postage & Delivery Srvc	Jan-22	01/07/2022	Data Center Warehouse LLC	(0.01)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.01)
Regular Pay	Jan-22	01/07/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/07/2022	Journal Batch	(0.01)
FSA Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	3.53
Employer Group Life	Jan-22	01/07/2022	Journal Batch	6.44
FSA Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	7.73
FSA Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	7.94
FSA Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	7.94
FSA Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	7.94
Employer Group Life	Jan-22	01/07/2022	Journal Batch	9.02

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3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	Jan-22	01/07/2022	Journal Batch	12.88
Employer Group Life	Jan-22	01/07/2022	Journal Batch	12.88
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	13.32
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	15.16
Postage & Delivery Srvc	Jan-22	01/07/2022	Data Center Warehouse LLC	17.10
Employer Group Life	Jan-22	01/07/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/07/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/07/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/07/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/07/2022	Journal Batch	19.32
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	19.74
Employer Group Life	Jan-22	01/07/2022	Journal Batch	23.18
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	23.75
Employer Group Life	Jan-22	01/07/2022	Journal Batch	25.76
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	26.64
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	28.14
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	28.51
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	29.66
Employer Group Life	Jan-22	01/07/2022	Journal Batch	29.94
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	30.28
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	30.28
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	30.28
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	31.14
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	34.39
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	37.45
Employer Group Life	Jan-22	01/07/2022	Journal Batch	38.64
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	43.60
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	43.60
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	43.60
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	44.71
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	47.53
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	49.61
Employer Group Life	Jan-22	01/07/2022	Journal Batch	51.52
Gas	Jan-22	01/07/2022	PIEDMONT NATURAL GAS CO	53.21
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	53.77
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	60.17
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	60.56
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	63.55
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	73.88
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	76.59
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	77.52
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	77.59
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	86.63
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	87.51
Employer Group Life	Jan-22	01/07/2022	Journal Batch	96.58
Overtime Pay	Jan-22	01/07/2022	Journal Batch	99.54
Employer Group Life	Jan-22	01/07/2022	Journal Batch	101.66
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	114.62
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	118.44
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	124.76
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	133.34
Employer Group Life	Jan-22	01/07/2022	Journal Batch	134.56
Overtime Pay	Jan-22	01/07/2022	Journal Batch	137.77
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	141.75
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	150.37
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	155.80
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	176.78
Leave Pay	Jan-22	01/07/2022	Journal Batch	182.70
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	184.27
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	188.65

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	Jan-22	01/07/2022	Journal Batch	191.19
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	194.38
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	204.19
Employer Group Life	Jan-22	01/07/2022	Journal Batch	208.38
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	217.26
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	219.21
Leave Pay	Jan-22	01/07/2022	Journal Batch	226.85
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	227.47
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	242.00
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	245.04
Overtime Pay	Jan-22	01/07/2022	Journal Batch	251.85
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	256.92
Employer OASDI	Jan-22	01/07/2022	Journal Batch	257.24
Cafe Plan Pre-Tax Savings	Jan-22	01/07/2022	Journal Batch	265.32
Overtime Pay	Jan-22	01/07/2022	Journal Batch	299.04
Employer Group Health	Jan-22	01/07/2022	Journal Batch	299.08
Leave Pay	Jan-22	01/07/2022	Journal Batch	323.10
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	323.40
Employer OASDI	Jan-22	01/07/2022	Journal Batch	327.50
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	337.04
Overtime Pay	Jan-22	01/07/2022	Journal Batch	354.38
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	362.89
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	366.52
Employer OASDI	Jan-22	01/07/2022	Journal Batch	374.19
Employer Pension	Jan-22	01/07/2022	Journal Batch	376.52
Employer Pension	Jan-22	01/07/2022	Journal Batch	416.18
Computer Hardware <\$10K	Jan-22	01/07/2022	Data Center Warehouse LLC	435.00
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	444.70
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	449.34
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	452.02
Holiday Pay	Jan-22	01/07/2022	Journal Batch	462.00
Employer Dental Group	Jan-22	01/07/2022	Journal Batch	481.68
Employer OASDI	Jan-22	01/07/2022	Journal Batch	490.07
Other Special Pay	Jan-22	01/07/2022	Journal Batch	500.00
Other Special Pay	Jan-22	01/07/2022	Journal Batch	500.00
Other Special Pay	Jan-22	01/07/2022	Journal Batch	500.00
Employer OASDI	Jan-22	01/07/2022	Journal Batch	506.39
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	509.58
Employer Pension	Jan-22	01/07/2022	Journal Batch	567.67
Employer OASDI	Jan-22	01/07/2022	Journal Batch	570.14
Employer Group Health	Jan-22	01/07/2022	Journal Batch	581.55
Employer OASDI	Jan-22	01/07/2022	Journal Batch	606.09
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	617.14
Holiday Pay	Jan-22	01/07/2022	Journal Batch	646.20
Employer OASDI	Jan-22	01/07/2022	Journal Batch	666.18
Employer SSN Medical	Jan-22	01/07/2022	Journal Batch	670.09
Employer Group Health	Jan-22	01/07/2022	Journal Batch	693.69
Employer Pension	Jan-22	01/07/2022	Journal Batch	732.82
Employer OASDI	Jan-22	01/07/2022	Journal Batch	755.89
Employer OASDI	Jan-22	01/07/2022	Journal Batch	806.61
Employer OASDI	Jan-22	01/07/2022	Journal Batch	873.08
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	902.31
Employer OASDI	Jan-22	01/07/2022	Journal Batch	937.35
Overtime Pay	Jan-22	01/07/2022	Journal Batch	955.28
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	973.90
Other Special Pay	Jan-22	01/07/2022	Journal Batch	1,000.00
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,023.24
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,023.24
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,082.77
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,097.17

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Employer Pension	Jan-22	01/07/2022	Journal Batch	1,148.80
Holiday Pay	Jan-22	01/07/2022	Journal Batch	1,213.48
Employer Pension	Jan-22	01/07/2022	Journal Batch	1,223.42
Leave Pay	Jan-22	01/07/2022	Journal Batch	1,241.43
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	1,242.93
Holiday Pay	Jan-22	01/07/2022	Journal Batch	1,284.64
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,289.10
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,381.85
CCA Employer 401K Plan	Jan-22	01/07/2022	Journal Batch	1,401.06
Employer OASDI	Jan-22	01/07/2022	Journal Batch	1,441.12
Leave Pay	Jan-22	01/07/2022	Journal Batch	1,508.93
Leave Pay	Jan-22	01/07/2022	Journal Batch	1,519.60
Employer OASDI	Jan-22	01/07/2022	Journal Batch	1,551.65
Regular Pay	Jan-22	01/07/2022	Journal Batch	1,673.60
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,703.08
Employer Pension	Jan-22	01/07/2022	Journal Batch	1,735.56
Employer Group Health	Jan-22	01/07/2022	Journal Batch	1,776.47
Holiday Pay	Jan-22	01/07/2022	Journal Batch	1,803.00
Holiday Pay	Jan-22	01/07/2022	Journal Batch	1,897.14
Employer OASDI	Jan-22	01/07/2022	Journal Batch	1,932.72
Holiday Pay	Jan-22	01/07/2022	Journal Batch	2,097.58
Leave Pay	Jan-22	01/07/2022	Journal Batch	2,125.49
Holiday Pay	Jan-22	01/07/2022	Journal Batch	2,168.52
Holiday Pay	Jan-22	01/07/2022	Journal Batch	2,223.52
Employer Group Health	Jan-22	01/07/2022	Journal Batch	2,234.78
Regular Pay	Jan-22	01/07/2022	Journal Batch	2,261.69
Holiday Pay	Jan-22	01/07/2022	Journal Batch	2,408.84
Membership Dues	Jan-22	01/07/2022	Nashville Downtown Partnership	2,500.00
Employer OASDI	Jan-22	01/07/2022	Journal Batch	2,638.84
Gas	Jan-22	01/07/2022	PIEDMONT NATURAL GAS CO	2,646.98
Holiday Pay	Jan-22	01/07/2022	Journal Batch	2,694.80
Employer Group Health	Jan-22	01/07/2022	Journal Batch	2,761.75
Leave Pay	Jan-22	01/07/2022	Journal Batch	2,815.04
Employer OASDI	Jan-22	01/07/2022	Journal Batch	2,865.18
Leave Pay	Jan-22	01/07/2022	Journal Batch	3,037.84
Employer Pension	Jan-22	01/07/2022	Journal Batch	3,065.34
Holiday Pay	Jan-22	01/07/2022	Journal Batch	3,081.96
Employer Group Health	Jan-22	01/07/2022	Journal Batch	3,219.30
Leave Pay	Jan-22	01/07/2022	Journal Batch	3,266.55
Holiday Pay	Jan-22	01/07/2022	Journal Batch	3,375.91
Leave Pay	Jan-22	01/07/2022	Journal Batch	3,456.19
Leave Pay	Jan-22	01/07/2022	Journal Batch	3,478.47
Holiday Pay	Jan-22	01/07/2022	Journal Batch	3,533.82
Building Maintenance Srvc	Jan-22	01/07/2022	Baker Roofing Company	3,551.40
Regular Pay	Jan-22	01/07/2022	Journal Batch	3,754.93
Regular Pay	Jan-22	01/07/2022	Journal Batch	3,850.88
Regular Pay	Jan-22	01/07/2022	Journal Batch	4,248.88
Leave Pay	Jan-22	01/07/2022	Journal Batch	4,694.56
Holiday Pay	Jan-22	01/07/2022	Journal Batch	4,883.99
Regular Pay	Jan-22	01/07/2022	Journal Batch	4,910.63
Regular Pay	Jan-22	01/07/2022	Journal Batch	4,955.78
Refuse Disposal	Jan-22	01/07/2022	Republic Services	5,275.40
Employer Group Health	Jan-22	01/07/2022	Journal Batch	5,467.91
Leave Pay	Jan-22	01/07/2022	Journal Batch	5,567.97
Regular Pay	Jan-22	01/07/2022	Journal Batch	5,686.44
Leave Pay	Jan-22	01/07/2022	Journal Batch	5,715.86
Leave Pay	Jan-22	01/07/2022	Journal Batch	6,194.90
Holiday Pay	Jan-22	01/07/2022	Journal Batch	6,418.90
Holiday Pay	Jan-22	01/07/2022	Journal Batch	6,508.40
Employer Group Health	Jan-22	01/07/2022	Journal Batch	6,635.73

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Jan-22	01/07/2022	Journal Batch	6,768.53
Regular Pay	Jan-22	01/07/2022	Journal Batch	6,926.20
Regular Pay	Jan-22	01/07/2022	Journal Batch	7,322.87
Leave Pay	Jan-22	01/07/2022	Journal Batch	7,755.45
Regular Pay	Jan-22	01/07/2022	Journal Batch	8,695.81
Employer Group Health	Jan-22	01/07/2022	Journal Batch	8,806.21
Leave Pay	Jan-22	01/07/2022	Journal Batch	9,143.72
Holiday Pay	Jan-22	01/07/2022	Journal Batch	9,857.28
Employer Group Health	Jan-22	01/07/2022	Journal Batch	9,918.58
Regular Pay	Jan-22	01/07/2022	Journal Batch	9,940.94
Merchant Fees	Jan-22	01/07/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	10,326.65
Regular Pay	Jan-22	01/07/2022	Journal Batch	11,573.23
Regular Pay	Jan-22	01/07/2022	Journal Batch	15,913.63
Regular Pay	Jan-22	01/07/2022	Journal Batch	19,321.22
Regular Pay	Jan-22	01/07/2022	Journal Batch	29,866.67
Regular Pay	Jan-22	01/07/2022	Journal Batch	34,707.86
Rolling Equipment Repair Service	Jan-22	01/10/2022	NTAN LLC dba Action Nissan	64.95
Computer Software	Jan-22	01/10/2022	Net Tango, Inc.	450.00
Auto Fuel	Jan-22	01/10/2022	WEX Bank	455.58
Management Consultant	Jan-22	01/10/2022	Ulliance, Inc.	663.00
Rolling Equipment Repair Service	Jan-22	01/10/2022	NTAN LLC dba Action Nissan	694.18
Rolling Equipment Repair Service	Jan-22	01/10/2022	NTAN LLC dba Action Nissan	860.70
Refuse Disposal-Reimb	Jan-22	01/10/2022	COMPOST COMPANY	925.00
Medical Services	Jan-22	01/10/2022	Med Star Medical Staffing Inc	1,072.50
Building Maintenance Srvc	Jan-22	01/10/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00
Electric	Jan-22	01/10/2022	NASHVILLE ELECTRIC SERVICE	118,448.89
Other Rpr & Maint Srvc	Jan-22	01/11/2022	Tyco Integrated Security	(329.38)
Merchant Fees	Jan-22	01/11/2022	Journal Batch	(7.00)
Landscaping Srvc	Jan-22	01/11/2022	Richards Convention Florist dba Teasleys convention	503.93
Other Rpr & Maint Srvc	Jan-22	01/11/2022	Tyco Integrated Security	707.32
Uniform Cleaning Service	Jan-22	01/11/2022	CINTAS CORP	743.11
Rent Equipment	Jan-22	01/11/2022	AT&T MOBILITY II LLC	2,000.00
Management Consultant	Jan-22	01/12/2022	Workforce Essentials, Inc.	680.00
Laundry Services	Jan-22	01/13/2022	ALSCO	67.50
Software License	Jan-22	01/13/2022	Presidio Networked Solutions LLC	110.00
Temporary Service	Jan-22	01/13/2022	Elite Show Services, Inc.	913.29
Temporary Service	Jan-22	01/13/2022	Elite Show Services, Inc.	1,072.28
Temporary Service	Jan-22	01/13/2022	Elite Show Services, Inc.	1,327.77
Telephone & Telegraph	Jan-22	01/13/2022	AT&T Corporation	1,426.78
Temporary Service	Jan-22	01/13/2022	Elite Show Services, Inc.	1,867.67
Temporary Service	Jan-22	01/13/2022	Elite Show Services, Inc.	2,952.31
Security Services	Jan-22	01/13/2022	Elite Show Services, Inc.	4,756.92
Security Services	Jan-22	01/13/2022	Elite Show Services, Inc.	5,119.30
Security Services	Jan-22	01/13/2022	Elite Show Services, Inc.	14,121.50
Other Rpr & Maint Srvc	Jan-22	01/14/2022	Cummins Crosspoint, LLC	(2,723.12)
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	(628.50)
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	(25.14)
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	(16.57)
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	25.14
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	25.14
Rolling Equipment Repair Service	Jan-22	01/14/2022	Kelsan, Inc	49.55
Rolling Equipment Repair Service	Jan-22	01/14/2022	Kelsan, Inc	80.00
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	110.45
Rolling Equipment Repair Service	Jan-22	01/14/2022	Kelsan, Inc	228.30
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	314.25
Building Maintenance Srvc	Jan-22	01/14/2022	HAMILTON MACHINE CO INC	360.00
Management Consultant	Jan-22	01/14/2022	Inquiries Acquisition LLC dba Inquiries Screening	376.40
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	628.50
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	628.50
Paint Supply	Jan-22	01/14/2022	The Sherwin-Williams Company	628.50

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,027.67
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,347.61
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,405.78
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,571.05
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,599.68
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,725.71
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,725.77
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,804.22
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	1,900.22
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	2,006.99
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	2,210.46
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	2,326.88
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	2,703.90
Other Rpr & Maint Srvc	Jan-22	01/14/2022	Cummins Crosspoint, LLC	2,722.84
Other Rpr & Maint Srvc	Jan-22	01/14/2022	Cummins Crosspoint, LLC	2,723.12
Other Rpr & Maint Srvc	Jan-22	01/14/2022	Cummins Crosspoint, LLC	2,723.12
Temporary Service	Jan-22	01/14/2022	Elite Show Services, Inc.	3,348.98
Security Services	Jan-22	01/14/2022	Elite Show Services, Inc.	3,393.25
Imprest Shortages	Jan-22	01/18/2022	HEIDI RUNION PCC - INACTIVE	0.01
Employee Award/Gift	Jan-22	01/18/2022	HEIDI RUNION PCC - INACTIVE	16.63
Other Rpr & Maint Srvc	Jan-22	01/18/2022	Kelsan, Inc	29.08
Rolling Equipment Repair Service	Jan-22	01/18/2022	HEIDI RUNION PCC - INACTIVE	53.30
Electrical Supply	Jan-22	01/18/2022	HEIDI RUNION PCC - INACTIVE	101.15
Employee Local Travel/Park	Jan-22	01/18/2022	HEIDI RUNION PCC - INACTIVE	104.13
Employee Out-of-town Travel	Jan-22	01/18/2022	Ivey, Brian	163.50
Other Rpr & Maint Srvc	Jan-22	01/18/2022	batteries plus	235.80
Laundry Services	Jan-22	01/18/2022	ALSCO	310.00
Uniform Cleaning Service	Jan-22	01/18/2022	CINTAS CORP	1,190.94
Landscaping Srvc	Jan-22	01/18/2022	The Greathouse Company, LLC	2,560.00
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	(0.01)
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	14.63
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	43.88
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	97.50
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	156.00
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	200.00
Electrical Repair Service	Jan-22	01/19/2022	John Hannah dba Williams Electric Supply Co	267.30
Electrical Supply	Jan-22	01/19/2022	John Hannah dba Williams Electric Supply Co	650.00
Printing/Binding	Jan-22	01/19/2022	convention production rigging inc.	825.00
Medical Services	Jan-22	01/19/2022	Med Star Medical Staffing Inc	903.50
Medical Services	Jan-22	01/19/2022	Med Star Medical Staffing Inc	2,665.00
District Energy System	Jan-22	01/19/2022	US BANK	213,175.50
Laundry Services	Jan-22	01/20/2022	ALSCO	165.00
Food & Ice	Jan-22	01/20/2022	Centerplate MCC	499.12
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.06)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.06)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.06)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.03)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.03)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.02)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.01)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.01)
Regular Pay	Jan-22	01/21/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/21/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/21/2022	Journal Batch	(0.01)
Employer Group Health	Jan-22	01/21/2022	Journal Batch	(0.01)
FSA Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	3.53
Overtime Pay	Jan-22	01/21/2022	Journal Batch	6.10
Employer Group Life	Jan-22	01/21/2022	Journal Batch	6.44

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Overtime Pay	Jan-22	01/21/2022	Journal Batch	7.33
FSA Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	7.73
FSA Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	7.94
FSA Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	7.94
FSA Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	7.94
Employer Group Life	Jan-22	01/21/2022	Journal Batch	9.02
Employer Group Life	Jan-22	01/21/2022	Journal Batch	12.88
Employer Group Life	Jan-22	01/21/2022	Journal Batch	12.88
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	13.32
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	15.16
Employer Group Life	Jan-22	01/21/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/21/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/21/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/21/2022	Journal Batch	19.32
Employer Group Life	Jan-22	01/21/2022	Journal Batch	19.32
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	19.74
Overtime Pay	Jan-22	01/21/2022	Journal Batch	21.96
Overtime Pay	Jan-22	01/21/2022	Journal Batch	22.03
Employer Group Life	Jan-22	01/21/2022	Journal Batch	23.18
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	23.74
Employer Group Life	Jan-22	01/21/2022	Journal Batch	25.76
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	26.64
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	28.14
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	28.51
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	29.66
Employer Group Life	Jan-22	01/21/2022	Journal Batch	29.94
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	30.28
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	30.28
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	30.28
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	31.14
Overtime Pay	Jan-22	01/21/2022	Journal Batch	34.17
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	34.39
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	37.45
Employer Group Life	Jan-22	01/21/2022	Journal Batch	38.64
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	41.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	41.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	41.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	41.00
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	43.60
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	43.60
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	43.60
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	45.31
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	47.53
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	49.61
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	49.98
Employer Group Life	Jan-22	01/21/2022	Journal Batch	51.52
Overtime Pay	Jan-22	01/21/2022	Journal Batch	52.39
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	53.78
Food & Ice	Jan-22	01/21/2022	Centerplate MCC	60.13
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	60.56
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	63.55
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	73.88
Leave Pay	Jan-22	01/21/2022	Journal Batch	75.62
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	77.29
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	77.52
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	77.59
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	82.00
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	86.63
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	88.70
Employer Group Life	Jan-22	01/21/2022	Journal Batch	94.34
Employer Group Life	Jan-22	01/21/2022	Journal Batch	100.78
Leave Pay	Jan-22	01/21/2022	Journal Batch	103.85
Leave Pay	Jan-22	01/21/2022	Journal Batch	113.42
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	115.53
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	120.01
Employer Group Life	Jan-22	01/21/2022	Journal Batch	121.68
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	123.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	123.00
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	124.76
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	134.63
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	145.54
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	150.37
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	157.59
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	164.00
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	164.00
Overtime Pay	Jan-22	01/21/2022	Journal Batch	164.75
Holiday Pay	Jan-22	01/21/2022	Journal Batch	170.00
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	176.78
Other Rpr & Maint Srvc	Jan-22	01/21/2022	Sunset Marketing, Inc	179.40
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	190.10
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	190.42
Employer OASDI	Jan-22	01/21/2022	Journal Batch	193.74
Employer Group Life	Jan-22	01/21/2022	Journal Batch	199.64
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	205.86
Employer OASDI	Jan-22	01/21/2022	Journal Batch	213.75
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	215.60
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	223.99
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	225.28
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	234.87
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	238.12
Allowance-Cell/Mobile Devices	Jan-22	01/21/2022	Journal Batch	246.00
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	256.92
Cafe Plan Pre-Tax Savings	Jan-22	01/21/2022	Journal Batch	257.69
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	271.71
Employer Group Health	Jan-22	01/21/2022	Journal Batch	299.08
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	306.44
Holiday Pay	Jan-22	01/21/2022	Journal Batch	323.10
Employer OASDI	Jan-22	01/21/2022	Journal Batch	330.47
Other Rpr & Maint Srvc	Jan-22	01/21/2022	Sunset Marketing, Inc	339.25
Leave Pay	Jan-22	01/21/2022	Journal Batch	339.68
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	340.18
Other Rpr & Maint Srvc	Jan-22	01/21/2022	Sunset Marketing, Inc	342.90
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	372.69
Employer Pension	Jan-22	01/21/2022	Journal Batch	376.52
Employer OASDI	Jan-22	01/21/2022	Journal Batch	379.28
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	388.22
Leave Pay	Jan-22	01/21/2022	Journal Batch	390.40
Leave Pay	Jan-22	01/21/2022	Journal Batch	407.99
Employer Pension	Jan-22	01/21/2022	Journal Batch	416.18
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	444.70
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	449.61
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	453.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	Jan-22	01/21/2022	Journal Batch	459.08
Employer Pension	Jan-22	01/21/2022	Journal Batch	477.31
Other Rpr & Maint Srvc	Jan-22	01/21/2022	Sunset Marketing, Inc	494.00
Employer OASDI	Jan-22	01/21/2022	Journal Batch	494.02
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	510.53
Employer OASDI	Jan-22	01/21/2022	Journal Batch	513.17
Leave Pay	Jan-22	01/21/2022	Journal Batch	567.66
Employer OASDI	Jan-22	01/21/2022	Journal Batch	575.71
Overtime Pay	Jan-22	01/21/2022	Journal Batch	576.20
Holiday Pay	Jan-22	01/21/2022	Journal Batch	577.04
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	577.36
Employer Group Health	Jan-22	01/21/2022	Journal Batch	581.55
Employer OASDI	Jan-22	01/21/2022	Journal Batch	622.28
Holiday Pay	Jan-22	01/21/2022	Journal Batch	642.32
Employer OASDI	Jan-22	01/21/2022	Journal Batch	673.80
Employer SSN Medical	Jan-22	01/21/2022	Journal Batch	689.64
Employer Group Health	Jan-22	01/21/2022	Journal Batch	693.69
Employer Pension	Jan-22	01/21/2022	Journal Batch	733.73
Employer OASDI	Jan-22	01/21/2022	Journal Batch	812.80
Employer OASDI	Jan-22	01/21/2022	Journal Batch	814.22
Employer OASDI	Jan-22	01/21/2022	Journal Batch	880.24
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	887.53
Overtime Pay	Jan-22	01/21/2022	Journal Batch	900.77
Holiday Pay	Jan-22	01/21/2022	Journal Batch	901.50
Holiday Pay	Jan-22	01/21/2022	Journal Batch	903.70
Holiday Pay	Jan-22	01/21/2022	Journal Batch	949.79
Employer OASDI	Jan-22	01/21/2022	Journal Batch	957.72
Other Special Pay	Jan-22	01/21/2022	Journal Batch	1,000.00
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	1,022.17
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,023.24
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,023.24
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,048.79
Overtime Pay	Jan-22	01/21/2022	Journal Batch	1,068.49
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,082.77
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,097.17
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,099.52
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,111.76
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,116.09
Employer Pension	Jan-22	01/21/2022	Journal Batch	1,151.75
Overtime Pay	Jan-22	01/21/2022	Journal Batch	1,178.30
Leave Pay	Jan-22	01/21/2022	Journal Batch	1,211.60
Employer Pension	Jan-22	01/21/2022	Journal Batch	1,224.42
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,283.28
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	1,284.85
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,289.10
Leave Pay	Jan-22	01/21/2022	Journal Batch	1,292.40
CCA Employer 401K Plan	Jan-22	01/21/2022	Journal Batch	1,293.77
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,347.40
Overtime Pay	Jan-22	01/21/2022	Journal Batch	1,366.51
Leave Pay	Jan-22	01/21/2022	Journal Batch	1,377.15
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,381.85
Employer OASDI	Jan-22	01/21/2022	Journal Batch	1,454.56
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,464.98
Regular Pay	Jan-22	01/21/2022	Journal Batch	1,615.49
Employer OASDI	Jan-22	01/21/2022	Journal Batch	1,660.02
Holiday Pay	Jan-22	01/21/2022	Journal Batch	1,669.70
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,703.08
Employer Pension	Jan-22	01/21/2022	Journal Batch	1,735.56
Employer Group Health	Jan-22	01/21/2022	Journal Batch	1,776.47
Regular Pay	Jan-22	01/21/2022	Journal Batch	1,916.87

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer OASDI	Jan-22	01/21/2022	Journal Batch	1,940.25
Leave Pay	Jan-22	01/21/2022	Journal Batch	2,197.04
Leave Pay	Jan-22	01/21/2022	Journal Batch	2,232.90
Employer Group Health	Jan-22	01/21/2022	Journal Batch	2,234.77
Leave Pay	Jan-22	01/21/2022	Journal Batch	2,337.82
Holiday Pay	Jan-22	01/21/2022	Journal Batch	2,356.47
Employer OASDI	Jan-22	01/21/2022	Journal Batch	2,468.69
Leave Pay	Jan-22	01/21/2022	Journal Batch	2,635.76
Employer Group Health	Jan-22	01/21/2022	Journal Batch	2,761.75
Employer OASDI	Jan-22	01/21/2022	Journal Batch	2,948.73
Employer Pension	Jan-22	01/21/2022	Journal Batch	3,082.66
Employer Group Health	Jan-22	01/21/2022	Journal Batch	3,219.29
Leave Pay	Jan-22	01/21/2022	Journal Batch	5,273.24
Other Rpr & Maint Srvc	Jan-22	01/21/2022	Sunset Marketing, Inc	5,428.00
Employer Group Health	Jan-22	01/21/2022	Journal Batch	5,467.90
Regular Pay	Jan-22	01/21/2022	Journal Batch	5,614.52
Regular Pay	Jan-22	01/21/2022	Journal Batch	5,676.94
Employer Group Health	Jan-22	01/21/2022	Journal Batch	6,596.35
Regular Pay	Jan-22	01/21/2022	Journal Batch	8,089.89
Regular Pay	Jan-22	01/21/2022	Journal Batch	8,208.79
Employer Group Health	Jan-22	01/21/2022	Journal Batch	8,538.98
Regular Pay	Jan-22	01/21/2022	Journal Batch	8,592.84
Regular Pay	Jan-22	01/21/2022	Journal Batch	8,806.07
Regular Pay	Jan-22	01/21/2022	Journal Batch	8,827.89
Employer Group Health	Jan-22	01/21/2022	Journal Batch	9,502.71
Regular Pay	Jan-22	01/21/2022	Journal Batch	9,893.54
Regular Pay	Jan-22	01/21/2022	Journal Batch	10,005.76
Regular Pay	Jan-22	01/21/2022	Journal Batch	11,869.02
Regular Pay	Jan-22	01/21/2022	Journal Batch	13,253.93
Merchant Fees	Jan-22	01/21/2022	FIS	19,987.65
Regular Pay	Jan-22	01/21/2022	Journal Batch	21,553.45
Regular Pay	Jan-22	01/21/2022	Journal Batch	26,410.87
Regular Pay	Jan-22	01/21/2022	Journal Batch	30,114.27
Regular Pay	Jan-22	01/21/2022	Journal Batch	34,457.21
Regular Pay	Jan-22	01/21/2022	Journal Batch	47,270.57
Food & Ice	Jan-22	01/24/2022	Centerplate MCC	463.76
Membership Dues	Jan-22	01/24/2022	Greater Nashville Hotel & Lodging Association	500.00
Electrical Repair Service	Jan-22	01/24/2022	John Hannah dba Williams Electric Supply Co	645.00
Laundry Services	Jan-22	01/24/2022	ALSCO	1,019.20
Uniform Cleaning Service	Jan-22	01/24/2022	CINTAS CORP	1,084.23
Security Services	Jan-22	01/24/2022	Elite Show Services, Inc.	1,721.58
Other Rpr & Maint Srvc	Jan-22	01/24/2022	Fire Pro LLC	1,762.00
Other Rpr & Maint Srvc	Jan-22	01/24/2022	Bradfield Stage Lighting	4,312.00
Computer Hardware <\$10K	Jan-22	01/24/2022	Dell	5,274.48
Security Services	Jan-22	01/24/2022	Elite Show Services, Inc.	10,608.41
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(584.70)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(208.94)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(181.98)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(160.08)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(151.65)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(117.95)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(92.67)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(92.67)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(40.44)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(20.22)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(16.85)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	(16.85)
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	16.85
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	16.85
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	16.85

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	16.85
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	20.22
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	20.22
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	40.44
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	40.44
Food & Ice	Jan-22	01/25/2022	Centerplate MCC	56.78
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	92.67
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	92.67
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	92.67
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	92.67
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	117.95
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	117.95
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	151.65
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	151.65
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	160.08
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	160.08
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	181.98
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	181.98
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	208.94
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	208.94
Other Rpr & Maint Srvc	Jan-22	01/25/2022	Atech Inc.	235.90
Temporary Service	Jan-22	01/25/2022	Elite Show Services, Inc.	508.71
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	584.70
Offc & Admin Supply	Jan-22	01/25/2022	AMERICAN PAPER & TWINE CO	584.70
Other Rpr & Maint Srvc	Jan-22	01/25/2022	Bradfield Stage Lighting	1,250.00
Other Rpr & Maint Srvc	Jan-22	01/25/2022	Bradfield Stage Lighting	1,250.00
Other Rpr & Maint Srvc	Jan-22	01/25/2022	Bradfield Stage Lighting	1,250.00
Security Services	Jan-22	01/25/2022	Elite Show Services, Inc.	1,711.17
Computer Hardware <\$10K	Jan-22	01/25/2022	Dell	1,875.96
Temporary Service	Jan-22	01/25/2022	Elite Show Services, Inc.	1,895.02
Medical Services	Jan-22	01/25/2022	Med Star Medical Staffing Inc	2,080.00
Temporary Service	Jan-22	01/25/2022	Elite Show Services, Inc.	2,423.39
Cable Television	Jan-22	01/26/2022	Comcast Cable	465.74
Rolling Equipment Repair Service	Jan-22	01/27/2022	Kelsan, Inc	28.57
Insurance-Unemployment Comp	Jan-22	01/27/2022	State of Tennessee	58.06
Rolling Equipment Repair Service	Jan-22	01/27/2022	Kelsan, Inc	58.10
Rolling Equipment Repair Service	Jan-22	01/27/2022	Kelsan, Inc	90.00
Cable Television	Jan-22	01/27/2022	AT&T Corporation	124.81
Internet Services	Jan-22	01/27/2022	AT&T Mobility	136.42
Rolling Equipment Repair Service	Jan-22	01/27/2022	Kelsan, Inc	181.90
Other Rpr & Maint Srvc	Jan-22	01/27/2022	Cummins Crosspoint, LLC	467.51
Metal Pipes/Fittings	Jan-22	01/27/2022	Fire Pro LLC	1,065.00
Internet Services	Jan-22	01/27/2022	Comcast of Nashville, LLC	2,637.95
Merchant Fees	Jan-22	01/31/2022	Journal Batch	(4,414.09)
Other Rpr & Maint Srvc	Jan-22	01/31/2022	Journal Batch	(842.20)
Offc & Admin Supply	Jan-22	01/31/2022	Journal Batch	(584.70)
Stormwater	Jan-22	01/31/2022	Journal Batch	(300.00)
Offc & Admin Supply	Jan-22	01/31/2022	Office Depot, LLC	2.30
Employee Local Travel/Park	Jan-22	01/31/2022	PINNACLE BANK	6.00
Employee Out-of-town Travel	Jan-22	01/31/2022	PINNACLE BANK	8.00
Rolling Equipment Repair Service	Jan-22	01/31/2022	Forklift Systems Inc	8.32
Depreciation	Jan-22	01/31/2022	Journal Batch	12.08
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	12.58
Postage & Delivery Srvc	Jan-22	01/31/2022	Data Center Warehouse LLC	14.80
Small Equipment Supply	Jan-22	01/31/2022	PINNACLE BANK	14.80
Rolling Equipment Repair Service	Jan-22	01/31/2022	Kelsan, Inc	17.12
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	19.30
Small Equipment Supply	Jan-22	01/31/2022	Office Depot, LLC	21.58
Small Equipment Supply	Jan-22	01/31/2022	Office Depot, LLC	23.50
Depreciation	Jan-22	01/31/2022	Journal Batch	23.81

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	62.21
Depreciation	Jan-22	01/31/2022	Journal Batch	62.75
Depreciation	Jan-22	01/31/2022	Journal Batch	62.75
Depreciation	Jan-22	01/31/2022	Journal Batch	63.16
Depreciation	Jan-22	01/31/2022	Journal Batch	67.08
Depreciation	Jan-22	01/31/2022	Journal Batch	68.47
Depreciation	Jan-22	01/31/2022	Journal Batch	68.47
Depreciation	Jan-22	01/31/2022	Journal Batch	68.70
Depreciation	Jan-22	01/31/2022	Journal Batch	70.42
Depreciation	Jan-22	01/31/2022	Journal Batch	73.97
Depreciation	Jan-22	01/31/2022	Journal Batch	73.97
Depreciation	Jan-22	01/31/2022	Journal Batch	73.97
Depreciation	Jan-22	01/31/2022	Journal Batch	73.97
Depreciation	Jan-22	01/31/2022	Journal Batch	74.38
Depreciation	Jan-22	01/31/2022	Journal Batch	74.76
Depreciation	Jan-22	01/31/2022	Journal Batch	74.76
Depreciation	Jan-22	01/31/2022	Journal Batch	74.76
Depreciation	Jan-22	01/31/2022	Journal Batch	74.96
Depreciation	Jan-22	01/31/2022	Journal Batch	74.97
Depreciation	Jan-22	01/31/2022	Journal Batch	74.97
Depreciation	Jan-22	01/31/2022	Journal Batch	78.96
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	80.88
Depreciation	Jan-22	01/31/2022	Journal Batch	81.65
Depreciation	Jan-22	01/31/2022	Journal Batch	82.68
Depreciation	Jan-22	01/31/2022	Journal Batch	84.18
Depreciation	Jan-22	01/31/2022	Journal Batch	85.10
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	85.98
Laundry Services	Jan-22	01/31/2022	ALSCO	87.50
HVAC Supply	Jan-22	01/31/2022	Sunset Marketing, Inc	87.75
Depreciation	Jan-22	01/31/2022	Journal Batch	88.92
Depreciation	Jan-22	01/31/2022	Journal Batch	88.92
Stormwater	Jan-22	01/31/2022	Journal Batch	90.00
Depreciation	Jan-22	01/31/2022	Journal Batch	92.23
Depreciation	Jan-22	01/31/2022	Journal Batch	92.23
Printing Supply	Jan-22	01/31/2022	Office Depot, LLC	92.56
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	93.60
Employee Air Travel	Jan-22	01/31/2022	PINNACLE BANK	96.80
Electrical Repair Service	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	97.20
Depreciation	Jan-22	01/31/2022	Journal Batch	98.33
Depreciation	Jan-22	01/31/2022	Journal Batch	99.96
Depreciation	Jan-22	01/31/2022	Journal Batch	100.42
Depreciation	Jan-22	01/31/2022	Journal Batch	100.83
Depreciation	Jan-22	01/31/2022	Journal Batch	102.41
Depreciation	Jan-22	01/31/2022	Journal Batch	102.41
Depreciation	Jan-22	01/31/2022	Journal Batch	102.41
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	103.33
Depreciation	Jan-22	01/31/2022	Journal Batch	104.17
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	106.50
Depreciation	Jan-22	01/31/2022	Journal Batch	108.29
Depreciation	Jan-22	01/31/2022	Journal Batch	108.29
Depreciation	Jan-22	01/31/2022	Journal Batch	108.76

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	Jan-22	01/31/2022	Journal Batch	109.38
Depreciation	Jan-22	01/31/2022	Journal Batch	110.21
Depreciation	Jan-22	01/31/2022	Journal Batch	113.17
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	113.19
Depreciation	Jan-22	01/31/2022	Journal Batch	113.74
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
Depreciation	Jan-22	01/31/2022	Journal Batch	114.57
HVAC Supply	Jan-22	01/31/2022	Sunset Marketing, Inc	115.50
Depreciation	Jan-22	01/31/2022	Journal Batch	116.54
Depreciation	Jan-22	01/31/2022	Journal Batch	117.41
Depreciation	Jan-22	01/31/2022	Journal Batch	117.41
Depreciation	Jan-22	01/31/2022	Journal Batch	117.41
HVAC Supply	Jan-22	01/31/2022	Sunset Marketing, Inc	118.20
Depreciation	Jan-22	01/31/2022	Journal Batch	118.59
Depreciation	Jan-22	01/31/2022	Journal Batch	118.65
Depreciation	Jan-22	01/31/2022	Journal Batch	119.29
Rolling Equipment Repair Service	Jan-22	01/31/2022	Kelsan, Inc	120.00
Depreciation	Jan-22	01/31/2022	Journal Batch	120.67
Employee Out-of-town Travel	Jan-22	01/31/2022	Potts, Megan Carol	121.25
Depreciation	Jan-22	01/31/2022	Journal Batch	123.96
Depreciation	Jan-22	01/31/2022	Journal Batch	125.29
Depreciation	Jan-22	01/31/2022	Journal Batch	126.52
Depreciation	Jan-22	01/31/2022	Journal Batch	129.54
Depreciation	Jan-22	01/31/2022	Journal Batch	131.90
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	132.06
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	132.39
Depreciation	Jan-22	01/31/2022	Journal Batch	135.05
Depreciation	Jan-22	01/31/2022	Journal Batch	140.11
Depreciation	Jan-22	01/31/2022	Journal Batch	140.32
Depreciation	Jan-22	01/31/2022	Journal Batch	145.34
Depreciation	Jan-22	01/31/2022	Journal Batch	148.19
Depreciation	Jan-22	01/31/2022	Journal Batch	148.31
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	148.60
Registration	Jan-22	01/31/2022	PINNACLE BANK	149.00
HVAC Supply	Jan-22	01/31/2022	Sunset Marketing, Inc	155.20
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	157.08
Depreciation	Jan-22	01/31/2022	Journal Batch	157.79
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	164.29
Depreciation	Jan-22	01/31/2022	Journal Batch	165.48
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	165.69
Employee Out-of-town Travel	Jan-22	01/31/2022	Mcalister, Teri A	166.50
Depreciation	Jan-22	01/31/2022	Journal Batch	167.34
Depreciation	Jan-22	01/31/2022	Journal Batch	174.02
Software License	Jan-22	01/31/2022	PINNACLE BANK	174.94
Depreciation	Jan-22	01/31/2022	Journal Batch	181.83
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	183.06
Depreciation	Jan-22	01/31/2022	Journal Batch	187.50
Depreciation	Jan-22	01/31/2022	Journal Batch	187.95
Depreciation	Jan-22	01/31/2022	Journal Batch	187.95
Laundry Services	Jan-22	01/31/2022	ALSCO	192.50
Depreciation	Jan-22	01/31/2022	Journal Batch	194.17
Depreciation	Jan-22	01/31/2022	Journal Batch	194.54

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
HVAC Supply	Jan-22	01/31/2022	Sunset Marketing, Inc	195.50
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	197.00
Employee Out-of-town Travel	Jan-22	01/31/2022	Fields, Crystal A	200.70
Depreciation	Jan-22	01/31/2022	Journal Batch	201.18
Depreciation	Jan-22	01/31/2022	Journal Batch	201.92
Depreciation	Jan-22	01/31/2022	Journal Batch	209.48
Stormwater	Jan-22	01/31/2022	Journal Batch	210.00
Depreciation	Jan-22	01/31/2022	Journal Batch	210.00
Depreciation	Jan-22	01/31/2022	Journal Batch	210.00
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	218.61
Depreciation	Jan-22	01/31/2022	Journal Batch	227.03
Depreciation	Jan-22	01/31/2022	Journal Batch	233.71
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	237.59
Door Repairs	Jan-22	01/31/2022	Isenhour Door Products, Inc.	240.00
HHold & Jnitr Supply	Jan-22	01/31/2022	Kelsan, Inc	251.05
Depreciation	Jan-22	01/31/2022	Journal Batch	264.40
Depreciation	Jan-22	01/31/2022	Journal Batch	274.28
Depreciation	Jan-22	01/31/2022	Journal Batch	289.98
Depreciation	Jan-22	01/31/2022	Journal Batch	295.67
Depreciation	Jan-22	01/31/2022	Journal Batch	302.24
HHold & Jnitr Supply	Jan-22	01/31/2022	Kelsan, Inc	320.24
Depreciation	Jan-22	01/31/2022	Journal Batch	322.08
Depreciation	Jan-22	01/31/2022	Journal Batch	326.25
Depreciation	Jan-22	01/31/2022	Journal Batch	368.69
Small Equipment Supply	Jan-22	01/31/2022	Grainger Industrial Supply	371.10
Depreciation	Jan-22	01/31/2022	Journal Batch	374.65
Depreciation	Jan-22	01/31/2022	Journal Batch	382.40
Depreciation	Jan-22	01/31/2022	Journal Batch	385.98
Depreciation	Jan-22	01/31/2022	Journal Batch	394.96
Depreciation	Jan-22	01/31/2022	Journal Batch	396.00
Depreciation	Jan-22	01/31/2022	Journal Batch	440.69
Electrical Repair Service	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Repair Service	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	450.00
Depreciation	Jan-22	01/31/2022	Journal Batch	451.19
Depreciation	Jan-22	01/31/2022	Journal Batch	461.58
Depreciation	Jan-22	01/31/2022	Journal Batch	462.20
Depreciation	Jan-22	01/31/2022	Journal Batch	462.99
Advertising & Promot'n	Jan-22	01/31/2022	Centerplate MCC	500.00
Electrical Repair Service	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	500.00
Depreciation	Jan-22	01/31/2022	Journal Batch	500.00
Depreciation	Jan-22	01/31/2022	Journal Batch	514.28
Depreciation	Jan-22	01/31/2022	Journal Batch	542.59
Depreciation	Jan-22	01/31/2022	Journal Batch	545.32
Depreciation	Jan-22	01/31/2022	Journal Batch	558.25
Membership Dues	Jan-22	01/31/2022	SKAL INTERNATIONAL NASHVILLE	597.00
Food & Ice	Jan-22	01/31/2022	Centerplate MCC	644.53
Depreciation	Jan-22	01/31/2022	Journal Batch	671.32
Plumbing Maintenance	Jan-22	01/31/2022	KENNY PIPE & SUPPLY INC	676.50
Depreciation	Jan-22	01/31/2022	Journal Batch	785.61
Depreciation	Jan-22	01/31/2022	Journal Batch	791.54
Security Services	Jan-22	01/31/2022	Elite Show Services, Inc.	841.08
Other Rpr & Maint Srvc	Jan-22	01/31/2022	RJ Young Company	842.20
Depreciation	Jan-22	01/31/2022	Journal Batch	900.55
Repair & Maint Supply	Jan-22	01/31/2022	batteries plus	917.00
Computer Software	Jan-22	01/31/2022	Net Tango, Inc.	1,075.00
Management Consultant	Jan-22	01/31/2022	Cushion Employer Services	1,267.00
Temporary Service	Jan-22	01/31/2022	Loomis Armored US, LLC	1,293.76
Depreciation	Jan-22	01/31/2022	Journal Batch	1,375.00
Repair & Maint Supply	Jan-22	01/31/2022	KENNY PIPE & SUPPLY INC	1,381.90

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Transactions	Month	Date	Vendor	Amount
Pest Control Srvc	Jan-22	01/31/2022	Middle Tennessee Exterminating	1,407.00
Depreciation	Jan-22	01/31/2022	Journal Batch	1,437.50
Depreciation	Jan-22	01/31/2022	Journal Batch	1,497.00
Other Rpr & Maint Srvc	Jan-22	01/31/2022	KENNY PIPE & SUPPLY INC	1,760.11
Other Rpr & Maint Srvc	Jan-22	01/31/2022	Fire Pro LLC	1,900.00
Depreciation	Jan-22	01/31/2022	Journal Batch	1,951.63
Stormwater	Jan-22	01/31/2022	Journal Batch	2,250.00
Employee Out-of-town Travel	Jan-22	01/31/2022	Starks, Charles L	2,254.80
Uniform Cleaning Service	Jan-22	01/31/2022	CINTAS CORP	2,275.23
Depreciation	Jan-22	01/31/2022	Journal Batch	2,489.23
Other Rpr & Maint Srvc	Jan-22	01/31/2022	Baker Roofing Company	2,500.00
Depreciation	Jan-22	01/31/2022	Journal Batch	2,541.86
Internet Services	Jan-22	01/31/2022	AT&T Corporation	2,717.68
Employee Out-of-town Travel	Jan-22	01/31/2022	PINNACLE BANK	2,742.59
Electrical Repair Service	Jan-22	01/31/2022	John Hannah dba Williams Electric Supply Co	2,850.00
Depreciation	Jan-22	01/31/2022	Journal Batch	2,860.38
Depreciation	Jan-22	01/31/2022	Journal Batch	3,010.52
Plumbing Maintenance	Jan-22	01/31/2022	KENNY PIPE & SUPPLY INC	3,102.60
Building Maintenance Srvc	Jan-22	01/31/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00
Depreciation	Jan-22	01/31/2022	Journal Batch	3,683.28
Depreciation	Jan-22	01/31/2022	Journal Batch	3,709.70
Other Rpr & Maint Srvc	Jan-22	01/31/2022	Premiere Building Maintenance Corporation	3,845.00
Depreciation	Jan-22	01/31/2022	Journal Batch	4,980.92
Depreciation	Jan-22	01/31/2022	Journal Batch	5,260.38
Management Consultant	Jan-22	01/31/2022	Presidio Networked Solutions LLC	5,300.00
Depreciation	Jan-22	01/31/2022	Journal Batch	5,363.92
Depreciation	Jan-22	01/31/2022	Journal Batch	5,482.76
Depreciation	Jan-22	01/31/2022	Journal Batch	5,692.88
Water	Jan-22	01/31/2022	Journal Batch	6,696.17
Depreciation	Jan-22	01/31/2022	Journal Batch	7,890.57
Depreciation	Jan-22	01/31/2022	Journal Batch	8,594.32
Depreciation	Jan-22	01/31/2022	Journal Batch	9,195.58
Depreciation	Jan-22	01/31/2022	Journal Batch	9,393.54
Water	Jan-22	01/31/2022	Journal Batch	10,492.08
Depreciation	Jan-22	01/31/2022	Journal Batch	11,377.08
Depreciation	Jan-22	01/31/2022	Journal Batch	12,023.73
Other Rpr & Maint Srvc	Jan-22	01/31/2022	TK Elevator Corporation dba Nashville Machine Elevator	12,159.82
Depreciation	Jan-22	01/31/2022	Journal Batch	18,919.48
Depreciation	Jan-22	01/31/2022	Journal Batch	44,669.50
Depreciation	Jan-22	01/31/2022	Journal Batch	55,536.36
Depreciation	Jan-22	01/31/2022	Journal Batch	71,874.99
Depreciation	Jan-22	01/31/2022	Journal Batch	77,691.11
Depreciation	Jan-22	01/31/2022	Journal Batch	1,246,062.50
Management Consultant	22-Feb	02/01/2022	Presidio Networked Solutions LLC	(5,300.00)
Temporary Service	22-Feb	02/01/2022	Journal Batch	(4,678.83)
Repair & Maint Supply	22-Feb	02/01/2022	KENNY PIPE & SUPPLY INC	(1,381.90)
Repair & Maint Supply	22-Feb	02/01/2022	batteries plus	(917.00)
Plumbing Maintenance	22-Feb	02/01/2022	KENNY PIPE & SUPPLY INC	(676.50)
Electrical Repair Service	22-Feb	02/01/2022	John Hannah dba Williams Electric Supply Co	(500.00)
Electrical Supply	22-Feb	02/01/2022	John Hannah dba Williams Electric Supply Co	(450.00)
Electrical Repair Service	22-Feb	02/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Electrical Repair Service	22-Feb	02/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	(400.30)
Plumbing/HVAC Maintain Srvc	22-Feb	02/01/2022	Johnson Controls, Inc	(387.39)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(371.10)
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	(320.24)
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	(251.05)
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	(200.84)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(195.50)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(165.69)

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(164.29)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(155.20)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(148.60)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(132.39)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(132.06)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	(120.00)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(118.20)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(115.50)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(106.50)
Electrical Repair Service	22-Feb	02/01/2022	John Hannah dba Williams Electric Supply Co	(97.20)
Printing Supply	22-Feb	02/01/2022	Office Depot, LLC	(92.56)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(87.75)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(85.98)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(80.88)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(59.80)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	(58.40)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(57.00)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(56.70)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	(54.78)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(40.98)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(38.20)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	(37.80)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(32.34)
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	(32.25)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(27.51)
Small Equipment Supply	22-Feb	02/01/2022	Office Depot, LLC	(23.50)
Small Equipment Supply	22-Feb	02/01/2022	Office Depot, LLC	(21.58)
Small Equipment Supply	22-Feb	02/01/2022	Grainger Industrial Supply	(19.30)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	(17.12)
Postage & Delivery Srvc	22-Feb	02/01/2022	Data Center Warehouse LLC	(14.80)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Forklift Systems Inc	(8.32)
Offc & Admin Supply	22-Feb	02/01/2022	Office Depot, LLC	(2.30)
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	0.16
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	0.40
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	17.12
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	32.25
Postage & Delivery Srvc	22-Feb	02/01/2022	Johnson Controls, Inc	35.00
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	37.80
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	54.78
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	56.70
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	58.40
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	87.75
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	115.50
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	118.20
Rolling Equipment Repair Service	22-Feb	02/01/2022	Kelsan, Inc	120.00
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	155.20
HVAC Supply	22-Feb	02/01/2022	Sunset Marketing, Inc	195.50
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	200.84
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	200.84
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	304.55
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	324.50
Small Equipment Supply	22-Feb	02/01/2022	Kelsan, Inc	357.26
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	364.83
Signs	22-Feb	02/01/2022	Jarvis Award, Sign, Flag Company	390.00
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	400.30
HHold & Jnitr Supply	22-Feb	02/01/2022	Kelsan, Inc	400.30
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	434.83
Insurance-Vehicles	22-Feb	02/01/2022	Journal Batch	503.25
Plumbing/HVAC Maintain Srvc	22-Feb	02/01/2022	Johnson Controls, Inc	561.51
Advertising & Promot'n	22-Feb	02/01/2022	Journal Batch	666.67

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Auto Oil/Lubricants	22-Feb	02/01/2022	Parman Energy Corporation	770.29
Plumbing/HVAC Maintain Srvc	22-Feb	02/01/2022	Johnson Controls, Inc	824.70
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Journal Batch	957.35
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Journal Batch	990.00
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	1,344.78
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	1,500.83
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Journal Batch	2,248.27
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	2,512.75
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Johnson Control Fire Protection LP	3,000.00
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Journal Batch	3,660.36
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	3,787.50
Insurance-Workman's Comp	22-Feb	02/01/2022	Journal Batch	3,893.50
Management Consultant	22-Feb	02/01/2022	Daniel L. Haskell	4,000.00
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	4,074.67
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Tyco Integrated Security	4,250.00
Other Rpr & Maint Srvc	22-Feb	02/01/2022	Tyco Integrated Security	4,416.67
Temporary Service-Reimb	22-Feb	02/01/2022	Journal Batch	4,678.83
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	4,772.33
Signs	22-Feb	02/01/2022	Jarvis Award, Sign, Flag Company	5,360.00
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	6,426.94
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	6,426.94
Info Systems Charge	22-Feb	02/01/2022	Journal Batch	26,525.00
Convention Center Authority	22-Feb	02/01/2022	Journal Batch	36,800.00
Insurance-Liability/PropDmg	22-Feb	02/01/2022	Journal Batch	40,420.50
Small Equipment Supply	22-Feb	02/02/2022	Kelsan, Inc	32.70
Postage & Delivery Srvc	22-Feb	02/02/2022	Kelsan, Inc	84.63
Employee Out-of-town Travel	22-Feb	02/02/2022	Strange, Clinton D	154.50
Small Equipment Supply	22-Feb	02/02/2022	Kelsan, Inc	645.16
Small Equipment Supply	22-Feb	02/02/2022	Kelsan, Inc	645.16
Employee Award/Gift	22-Feb	02/03/2022	Centerplate MCC	500.00
Other Rpr & Maint Srvc	22-Feb	02/03/2022	Johnson Controls, Inc	4,386.50
Refuse Disposal-Reimb	22-Feb	02/03/2022	Republic Services	4,961.64
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.02)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.02)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/04/2022	Journal Batch	(0.01)
FSA Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	3.53
Employer Group Life	22-Feb	02/04/2022	Journal Batch	6.44
Overtime Pay	22-Feb	02/04/2022	Journal Batch	6.66
FSA Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	7.73
FSA Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	7.94
Employer Group Life	22-Feb	02/04/2022	Journal Batch	9.01
Employer Group Life	22-Feb	02/04/2022	Journal Batch	12.88
Employer Group Life	22-Feb	02/04/2022	Journal Batch	12.88
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	13.32
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	15.16
Overtime Pay	22-Feb	02/04/2022	Journal Batch	18.27
Employer Group Life	22-Feb	02/04/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/04/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/04/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/04/2022	Journal Batch	19.32
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	19.74
Overtime Pay	22-Feb	02/04/2022	Journal Batch	20.31

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Overtime Pay	22-Feb	02/04/2022	Journal Batch	22.58
Overtime Pay	22-Feb	02/04/2022	Journal Batch	22.93
Employer Group Life	22-Feb	02/04/2022	Journal Batch	23.19
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	23.74
Employer Group Life	22-Feb	02/04/2022	Journal Batch	25.76
Employer Group Life	22-Feb	02/04/2022	Journal Batch	25.76
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	26.64
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	28.14
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	28.51
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	29.66
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	30.28
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	30.28
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	30.28
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	31.14
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	34.39
Employer Group Life	22-Feb	02/04/2022	Journal Batch	36.38
Employer Group Life	22-Feb	02/04/2022	Journal Batch	38.64
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	43.60
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	43.60
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	44.72
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	45.24
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	49.61
Employer Group Life	22-Feb	02/04/2022	Journal Batch	51.52
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	53.78
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	55.32
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	60.56
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	60.56
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	61.06
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	63.55
Leave Pay	22-Feb	02/04/2022	Journal Batch	69.60
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	76.68
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	77.52
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	77.59
Leave Pay	22-Feb	02/04/2022	Journal Batch	86.36
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	86.63
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	87.52
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	90.84
Overtime Pay	22-Feb	02/04/2022	Journal Batch	93.56
Employer Group Life	22-Feb	02/04/2022	Journal Batch	94.34
Employer Group Life	22-Feb	02/04/2022	Journal Batch	100.78
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	115.10
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	118.82
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	124.76
Holiday Pay	22-Feb	02/04/2022	Journal Batch	127.12
Employer Group Life	22-Feb	02/04/2022	Journal Batch	130.38
Overtime Pay	22-Feb	02/04/2022	Journal Batch	140.02
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	141.02
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	143.60
Electric	22-Feb	02/04/2022	NASHVILLE ELECTRIC SERVICE	148.24
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	150.37
Holiday Pay	22-Feb	02/04/2022	Journal Batch	152.00
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	155.80
Holiday Pay	22-Feb	02/04/2022	Journal Batch	162.72
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	169.13
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	176.78
Food & Ice	22-Feb	02/04/2022	Centerplate MCC	181.02
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	188.64
Employer OASDI	22-Feb	02/04/2022	Journal Batch	191.20
Employer Group Life	22-Feb	02/04/2022	Journal Batch	199.64
Leave Pay	22-Feb	02/04/2022	Journal Batch	202.44

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	215.60
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	215.76
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	220.65
Leave Pay	22-Feb	02/04/2022	Journal Batch	220.96
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	223.82
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	225.28
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	234.79
Leave Pay	22-Feb	02/04/2022	Journal Batch	235.36
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	247.63
Gas	22-Feb	02/04/2022	PIEDMONT NATURAL GAS CO	252.09
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	256.92
Cafe Plan Pre-Tax Savings	22-Feb	02/04/2022	Journal Batch	258.01
Employer OASDI	22-Feb	02/04/2022	Journal Batch	261.07
Employer Group Health	22-Feb	02/04/2022	Journal Batch	299.08
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	316.12
Employer OASDI	22-Feb	02/04/2022	Journal Batch	327.91
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	333.63
Holiday Pay	22-Feb	02/04/2022	Journal Batch	373.08
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	374.11
Employer OASDI	22-Feb	02/04/2022	Journal Batch	374.20
Employer Pension	22-Feb	02/04/2022	Journal Batch	376.52
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	394.29
Employer Pension	22-Feb	02/04/2022	Journal Batch	416.18
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	444.70
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	450.51
Employer Dental Group	22-Feb	02/04/2022	Journal Batch	455.44
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	488.84
Employer OASDI	22-Feb	02/04/2022	Journal Batch	492.16
Other Special Pay	22-Feb	02/04/2022	Journal Batch	500.00
Other Special Pay	22-Feb	02/04/2022	Journal Batch	500.00
Other Special Pay	22-Feb	02/04/2022	Journal Batch	500.00
Landscaping Srvc	22-Feb	02/04/2022	Richards Convention Florist dba Teasleys convention	503.93
Employer OASDI	22-Feb	02/04/2022	Journal Batch	508.05
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	510.81
Other Rpr & Maint Srvc	22-Feb	02/04/2022	Atech Inc.	533.70
Overtime Pay	22-Feb	02/04/2022	Journal Batch	541.07
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	574.94
Employer Pension	22-Feb	02/04/2022	Journal Batch	575.63
Employer Group Health	22-Feb	02/04/2022	Journal Batch	581.55
Other Rpr & Maint Srvc	22-Feb	02/04/2022	Atech Inc.	585.50
Employer OASDI	22-Feb	02/04/2022	Journal Batch	602.96
Holiday Pay	22-Feb	02/04/2022	Journal Batch	607.98
Employer OASDI	22-Feb	02/04/2022	Journal Batch	614.03
Leave Pay	22-Feb	02/04/2022	Journal Batch	646.20
Employer SSN Medical	22-Feb	02/04/2022	Journal Batch	662.81
Employer OASDI	22-Feb	02/04/2022	Journal Batch	666.17
Employer Group Health	22-Feb	02/04/2022	Journal Batch	693.69
Employer OASDI	22-Feb	02/04/2022	Journal Batch	723.25
Employer Pension	22-Feb	02/04/2022	Journal Batch	733.68
Overtime Pay	22-Feb	02/04/2022	Journal Batch	782.12
Employer OASDI	22-Feb	02/04/2022	Journal Batch	806.61
Overtime Pay	22-Feb	02/04/2022	Journal Batch	813.64
Overtime Pay	22-Feb	02/04/2022	Journal Batch	917.94
Employer OASDI	22-Feb	02/04/2022	Journal Batch	922.61
Employer OASDI	22-Feb	02/04/2022	Journal Batch	943.51
Leave Pay	22-Feb	02/04/2022	Journal Batch	965.60
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	975.12
Holiday Pay	22-Feb	02/04/2022	Journal Batch	978.48
Other Special Pay	22-Feb	02/04/2022	Journal Batch	1,000.00
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	1,004.86

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,023.24
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,023.24
Leave Pay	22-Feb	02/04/2022	Journal Batch	1,057.60
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,082.77
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,097.17
Leave Pay	22-Feb	02/04/2022	Journal Batch	1,146.50
Employer Pension	22-Feb	02/04/2022	Journal Batch	1,153.13
Holiday Pay	22-Feb	02/04/2022	Journal Batch	1,202.48
Uniform Cleaning Service	22-Feb	02/04/2022	CINTAS CORP	1,223.08
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	1,236.62
CCA Employer 401K Plan	22-Feb	02/04/2022	Journal Batch	1,253.88
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,289.10
Employer Pension	22-Feb	02/04/2022	Journal Batch	1,291.60
Leave Pay	22-Feb	02/04/2022	Journal Batch	1,377.35
Overtime Pay	22-Feb	02/04/2022	Journal Batch	1,385.06
Employer OASDI	22-Feb	02/04/2022	Journal Batch	1,426.51
Leave Pay	22-Feb	02/04/2022	Journal Batch	1,431.29
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,680.93
Employer OASDI	22-Feb	02/04/2022	Journal Batch	1,686.01
Employer Pension	22-Feb	02/04/2022	Journal Batch	1,735.56
Employer Group Health	22-Feb	02/04/2022	Journal Batch	1,776.46
Leave Pay	22-Feb	02/04/2022	Journal Batch	1,858.54
Employer Group Health	22-Feb	02/04/2022	Journal Batch	2,002.16
Overtime Pay	22-Feb	02/04/2022	Journal Batch	2,018.16
Leave Pay	22-Feb	02/04/2022	Journal Batch	2,033.50
Employer OASDI	22-Feb	02/04/2022	Journal Batch	2,090.26
Gas	22-Feb	02/04/2022	PIEDMONT NATURAL GAS CO	2,095.13
Employer Group Health	22-Feb	02/04/2022	Journal Batch	2,234.77
Leave Pay	22-Feb	02/04/2022	Journal Batch	2,426.40
Employer OASDI	22-Feb	02/04/2022	Journal Batch	2,458.36
Leave Pay	22-Feb	02/04/2022	Journal Batch	2,584.22
Regular Pay	22-Feb	02/04/2022	Journal Batch	2,584.80
Regular Pay	22-Feb	02/04/2022	Journal Batch	2,597.62
Employer Group Health	22-Feb	02/04/2022	Journal Batch	2,761.75
Employer OASDI	22-Feb	02/04/2022	Journal Batch	2,834.24
Employer Pension	22-Feb	02/04/2022	Journal Batch	3,034.99
Employer Group Health	22-Feb	02/04/2022	Journal Batch	3,219.28
Holiday Pay	22-Feb	02/04/2022	Journal Batch	3,441.04
Employer Group Health	22-Feb	02/04/2022	Journal Batch	5,467.90
Regular Pay	22-Feb	02/04/2022	Journal Batch	5,689.20
Other Rpr & Maint Srv	22-Feb	02/04/2022	Greenrise Technologies	6,224.89
Regular Pay	22-Feb	02/04/2022	Journal Batch	6,423.11
Employer Group Health	22-Feb	02/04/2022	Journal Batch	6,596.35
Employer Group Health	22-Feb	02/04/2022	Journal Batch	8,353.44
Regular Pay	22-Feb	02/04/2022	Journal Batch	8,357.74
Regular Pay	22-Feb	02/04/2022	Journal Batch	8,489.21
Regular Pay	22-Feb	02/04/2022	Journal Batch	8,771.38
Regular Pay	22-Feb	02/04/2022	Journal Batch	8,812.64
Employer Group Health	22-Feb	02/04/2022	Journal Batch	9,519.32
Regular Pay	22-Feb	02/04/2022	Journal Batch	10,472.62
Legal Services	22-Feb	02/04/2022	Spencer Fane LLP	11,000.00
Regular Pay	22-Feb	02/04/2022	Journal Batch	11,031.17
Regular Pay	22-Feb	02/04/2022	Journal Batch	12,042.54
Regular Pay	22-Feb	02/04/2022	Journal Batch	14,261.26
Regular Pay	22-Feb	02/04/2022	Journal Batch	16,005.94
Regular Pay	22-Feb	02/04/2022	Journal Batch	23,340.91
Regular Pay	22-Feb	02/04/2022	Journal Batch	26,237.22
Regular Pay	22-Feb	02/04/2022	Journal Batch	31,169.79
Regular Pay	22-Feb	02/04/2022	Journal Batch	34,166.52
Regular Pay	22-Feb	02/04/2022	Journal Batch	44,566.83

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Electrical Supply	22-Feb	02/07/2022	John Hannah dba Williams Electric Supply Co	780.00
Temporary Service	22-Feb	02/07/2022	Elite Show Services, Inc.	1,797.61
Temporary Service	22-Feb	02/07/2022	Elite Show Services, Inc.	1,824.00
Temporary Service	22-Feb	02/07/2022	Elite Show Services, Inc.	1,861.80
Electrical Supply	22-Feb	02/07/2022	John Hannah dba Williams Electric Supply Co	1,904.00
Electrical Supply	22-Feb	02/07/2022	John Hannah dba Williams Electric Supply Co	2,850.00
Temporary Service	22-Feb	02/07/2022	Elite Show Services, Inc.	4,267.17
Security Services	22-Feb	02/07/2022	Elite Show Services, Inc.	6,082.17
Medical Services	22-Feb	02/07/2022	Med Star Medical Staffing Inc	7,709.00
Merchant Fees	22-Feb	02/07/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	12,770.22
Printing/Binding	22-Feb	02/08/2022	Lithographics, Incorporated	(200.00)
Rolling Equipment Repair Service	22-Feb	02/08/2022	The Bailey Company	120.59
Printing/Binding	22-Feb	02/08/2022	Lithographics, Incorporated	200.00
Printing/Binding	22-Feb	02/08/2022	Lithographics, Incorporated	200.00
Building Maintenance Srvc	22-Feb	02/08/2022	TK Elevator Corporation dba Nashville Machine Elevator	420.00
Plumbing Maintenance	22-Feb	02/08/2022	KENNY PIPE & SUPPLY INC	676.50
HHold & Jnitr Supply	22-Feb	02/08/2022	Kelsan, Inc	1,107.50
HHold & Jnitr Supply	22-Feb	02/08/2022	Kelsan, Inc	1,476.60
Refuse Disposal-Reimb	22-Feb	02/08/2022	COMPOST COMPANY	1,665.00
Other Rpr & Maint Srvc	22-Feb	02/08/2022	Camfil Farr	87,667.31
Postage & Delivery Srvc	22-Feb	02/09/2022	Data Center Warehouse LLC	13.26
Computer Hardware <\$10K	22-Feb	02/09/2022	Data Center Warehouse LLC	50.00
Food & Ice	22-Feb	02/09/2022	Centerplate MCC	70.45
Management Consultant	22-Feb	02/09/2022	Inquiries Acquisition LLC dba Inquiries Screening	192.67
Auto Fuel	22-Feb	02/09/2022	WEX Bank	301.47
Telephone & Telegraph	22-Feb	02/09/2022	AT&T Corporation	1,425.94
Temporary Service	22-Feb	02/09/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	1,849.60
Computer Software	22-Feb	02/09/2022	R.I.C. Corporation	2,322.76
Janitorial Srvc	22-Feb	02/09/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	2,437.20
Printing/Binding	22-Feb	02/09/2022	Lithographics, Incorporated	4,814.00
Temporary Service	22-Feb	02/09/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5,610.00
Electric	22-Feb	02/09/2022	NASHVILLE ELECTRIC SERVICE	124,782.87
Security Services	22-Feb	02/10/2022	Elite Show Services, Inc.	1,045.00
Door Repairs	22-Feb	02/10/2022	Isenhour Door Products, Inc.	1,134.14
Security Services	22-Feb	02/10/2022	Elite Show Services, Inc.	1,497.88
HHold & Jnitr Supply	22-Feb	02/11/2022	Kelsan, Inc	50.21
Signs	22-Feb	02/11/2022	Alco Products	68.82
Employee Out-of-town Travel	22-Feb	02/11/2022	Jones, Cynthia M.	114.18
Employee Out-of-town Travel	22-Feb	02/11/2022	Potts, Megan Carol	150.50
Host & Hostess	22-Feb	02/11/2022	Fields, Crystal A	330.11
Small Equipment Supply	22-Feb	02/11/2022	Home Depot U.S.A., Inc.	412.16
Employee Out-of-town Travel	22-Feb	02/11/2022	Ivey, Brian	425.23
HHold & Jnitr Supply	22-Feb	02/11/2022	AMERICAN PAPER & TWINE CO	484.80
Uniform Cleaning Service	22-Feb	02/11/2022	CINTAS CORP	1,429.66
Rent Equipment	22-Feb	02/11/2022	AT&T MOBILITY II LLC	2,000.00
Laundry Services	22-Feb	02/14/2022	ALSCO	65.00
HVAC Supply	22-Feb	02/14/2022	Sunset Marketing, Inc	104.50
Laundry Services	22-Feb	02/14/2022	ALSCO	135.00
Rolling Equipment Repair Service	22-Feb	02/14/2022	Kelsan, Inc	256.64
Electrical Supply	22-Feb	02/14/2022	Sunset Marketing, Inc	292.50
Other Rpr & Maint Srvc	22-Feb	02/14/2022	Sunset Marketing, Inc	442.50
Medical Services	22-Feb	02/14/2022	Med Star Medical Staffing Inc	1,014.00
Security Services	22-Feb	02/14/2022	Elite Show Services, Inc.	1,677.24
Temporary Service	22-Feb	02/14/2022	Elite Show Services, Inc.	1,892.14
Temporary Service	22-Feb	02/14/2022	Elite Show Services, Inc.	2,124.74
Temporary Service	22-Feb	02/14/2022	Elite Show Services, Inc.	6,411.93
Merchant Fees	22-Feb	02/15/2022	Journal Batch	(15.00)
Offc & Admin Supply	22-Feb	02/15/2022	Office Depot, LLC	1.62
Offc & Admin Supply	22-Feb	02/15/2022	Office Depot, LLC	19.49
Offc & Admin Supply	22-Feb	02/15/2022	Office Depot, LLC	35.00

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Merchant Fees	22-Feb	02/15/2022	PAYMENTECH LLC	245.00
Management Consultant	22-Feb	02/15/2022	Workforce Essentials, Inc.	390.00
Other Rpr & Maint Srvc	22-Feb	02/15/2022	Johnson Controls, Inc	881.40
Janitorial Srvc	22-Feb	02/15/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	4,512.00
Security Services	22-Feb	02/15/2022	Elite Show Services, Inc.	8,192.60
Temporary Service	22-Feb	02/15/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	8,878.90
Other Rpr & Maint Srvc	22-Feb	02/16/2022	Atech Inc.	1,545.78
Other Rpr & Maint Srvc	22-Feb	02/16/2022	Atech Inc.	1,862.36
Landscaping Srvc	22-Feb	02/16/2022	The Greathouse Company, LLC	2,560.00
Medical Services	22-Feb	02/16/2022	Med Star Medical Staffing Inc	3,991.00
District Energy System	22-Feb	02/16/2022	US BANK	224,006.91
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.04)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.04)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.02)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.02)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.02)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
Regular Pay	22-Feb	02/18/2022	Journal Batch	(0.01)
FSA Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	3.53
Employer Group Life	22-Feb	02/18/2022	Journal Batch	6.44
Overtime Pay	22-Feb	02/18/2022	Journal Batch	6.66
FSA Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	7.73
FSA Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	7.94
Employer Group Life	22-Feb	02/18/2022	Journal Batch	9.01
Employer Group Life	22-Feb	02/18/2022	Journal Batch	12.88
Employer Group Life	22-Feb	02/18/2022	Journal Batch	12.88
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	13.32
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	15.16
Overtime Pay	22-Feb	02/18/2022	Journal Batch	17.76
Employer Group Life	22-Feb	02/18/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/18/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/18/2022	Journal Batch	19.32
Employer Group Life	22-Feb	02/18/2022	Journal Batch	19.32
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	19.74
Employer Group Life	22-Feb	02/18/2022	Journal Batch	23.19
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	23.74
Overtime Pay	22-Feb	02/18/2022	Journal Batch	24.98
Employer Group Life	22-Feb	02/18/2022	Journal Batch	25.76
Employer Group Life	22-Feb	02/18/2022	Journal Batch	25.76
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	26.64
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	28.14
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	28.51
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	29.66
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	30.28
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	30.28
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	30.28
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	31.14
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	34.39
Employer Group Life	22-Feb	02/18/2022	Journal Batch	36.38
Employer Group Life	22-Feb	02/18/2022	Journal Batch	38.64
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	41.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	41.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	41.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	41.00
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	43.60
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	43.60
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	45.24
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	45.31
Overtime Pay	22-Feb	02/18/2022	Journal Batch	46.82
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	47.59
Overtime Pay	22-Feb	02/18/2022	Journal Batch	49.02
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	49.61
Employer Group Life	22-Feb	02/18/2022	Journal Batch	51.52
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	52.70
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	53.78
Overtime Pay	22-Feb	02/18/2022	Journal Batch	56.01
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	60.56
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	60.56
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	63.55
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	77.28
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	77.52
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	77.59
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	82.00
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	86.63
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	88.71
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	90.84
Employer Group Life	22-Feb	02/18/2022	Journal Batch	94.34
Employer Group Life	22-Feb	02/18/2022	Journal Batch	100.78
Overtime Pay	22-Feb	02/18/2022	Journal Batch	104.91
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	116.51
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	120.01
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	123.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	123.00
Employer Group Life	22-Feb	02/18/2022	Journal Batch	123.94
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	124.76
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	137.65
Holiday Pay	22-Feb	02/18/2022	Journal Batch	141.84
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	144.98
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	150.37
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	157.57
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	164.00
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	164.00
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	166.33
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	176.78
Leave Pay	22-Feb	02/18/2022	Journal Batch	182.70
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	190.42
Leave Pay	22-Feb	02/18/2022	Journal Batch	192.70
Employer OASDI	22-Feb	02/18/2022	Journal Batch	193.73
Employer Group Life	22-Feb	02/18/2022	Journal Batch	199.64
Overtime Pay	22-Feb	02/18/2022	Journal Batch	214.32
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	215.60
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	222.62
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	223.82
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	225.28
Employer OASDI	22-Feb	02/18/2022	Journal Batch	225.35
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	231.12

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	234.84
Allowance-Cell/Mobile Devices	22-Feb	02/18/2022	Journal Batch	246.00
Cafe Plan Pre-Tax Savings	22-Feb	02/18/2022	Journal Batch	250.28
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	256.92
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	267.96
Employer Group Health	22-Feb	02/18/2022	Journal Batch	299.08
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	302.80
Leave Pay	22-Feb	02/18/2022	Journal Batch	304.00
Leave Pay	22-Feb	02/18/2022	Journal Batch	312.29
Employer OASDI	22-Feb	02/18/2022	Journal Batch	330.45
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	340.59
Overtime Pay	22-Feb	02/18/2022	Journal Batch	342.25
Holiday Pay	22-Feb	02/18/2022	Journal Batch	371.20
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	374.51
Employer Pension	22-Feb	02/18/2022	Journal Batch	376.52
Employer OASDI	22-Feb	02/18/2022	Journal Batch	379.27
Leave Pay	22-Feb	02/18/2022	Journal Batch	396.70
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	405.11
Employer Pension	22-Feb	02/18/2022	Journal Batch	416.18
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	444.70
Employer Dental Group	22-Feb	02/18/2022	Journal Batch	455.44
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	479.95
Holiday Pay	22-Feb	02/18/2022	Journal Batch	493.31
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	495.38
Employer OASDI	22-Feb	02/18/2022	Journal Batch	498.13
Employer Pension	22-Feb	02/18/2022	Journal Batch	501.43
Employer OASDI	22-Feb	02/18/2022	Journal Batch	513.19
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	519.13
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	565.19
Overtime Pay	22-Feb	02/18/2022	Journal Batch	572.59
Employer Group Health	22-Feb	02/18/2022	Journal Batch	581.55
Employer OASDI	22-Feb	02/18/2022	Journal Batch	588.51
Holiday Pay	22-Feb	02/18/2022	Journal Batch	617.37
Employer OASDI	22-Feb	02/18/2022	Journal Batch	619.94
Food & Ice	22-Feb	02/18/2022	Centerplate MCC	622.98
Leave Pay	22-Feb	02/18/2022	Journal Batch	625.17
Employer SSN Medical	22-Feb	02/18/2022	Journal Batch	664.96
Employer OASDI	22-Feb	02/18/2022	Journal Batch	673.80
Employer Group Health	22-Feb	02/18/2022	Journal Batch	693.69
Employer OASDI	22-Feb	02/18/2022	Journal Batch	711.18
Employer Pension	22-Feb	02/18/2022	Journal Batch	733.68
Holiday Pay	22-Feb	02/18/2022	Journal Batch	779.78
Holiday Pay	22-Feb	02/18/2022	Journal Batch	792.08
Leave Pay	22-Feb	02/18/2022	Journal Batch	796.08
Employer OASDI	22-Feb	02/18/2022	Journal Batch	814.24
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	884.81
Employer OASDI	22-Feb	02/18/2022	Journal Batch	951.79
Employer OASDI	22-Feb	02/18/2022	Journal Batch	988.16
Other Special Pay	22-Feb	02/18/2022	Journal Batch	1,000.00
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,023.24
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,023.24
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	1,035.79
Leave Pay	22-Feb	02/18/2022	Journal Batch	1,047.41
Uniform Cleaning Service	22-Feb	02/18/2022	CINTAS CORP	1,053.94
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,082.77
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,097.17
Overtime Pay	22-Feb	02/18/2022	Journal Batch	1,110.12
Employer Pension	22-Feb	02/18/2022	Journal Batch	1,160.30
Leave Pay	22-Feb	02/18/2022	Journal Batch	1,191.65
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	1,221.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	22-Feb	02/18/2022	Journal Batch	1,227.45
Employer Pension	22-Feb	02/18/2022	Journal Batch	1,251.03
CCA Employer 401K Plan	22-Feb	02/18/2022	Journal Batch	1,269.98
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,289.10
Leave Pay	22-Feb	02/18/2022	Journal Batch	1,314.98
Overtime Pay	22-Feb	02/18/2022	Journal Batch	1,398.92
Employer OASDI	22-Feb	02/18/2022	Journal Batch	1,456.39
Overtime Pay	22-Feb	02/18/2022	Journal Batch	1,568.55
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,680.93
Holiday Pay	22-Feb	02/18/2022	Journal Batch	1,727.61
Employer OASDI	22-Feb	02/18/2022	Journal Batch	1,732.05
Employer Pension	22-Feb	02/18/2022	Journal Batch	1,735.56
Employer Group Health	22-Feb	02/18/2022	Journal Batch	1,776.46
Employer Group Health	22-Feb	02/18/2022	Journal Batch	2,002.16
Employer OASDI	22-Feb	02/18/2022	Journal Batch	2,052.11
Employer Group Health	22-Feb	02/18/2022	Journal Batch	2,234.77
Employer OASDI	22-Feb	02/18/2022	Journal Batch	2,416.64
Holiday Pay	22-Feb	02/18/2022	Journal Batch	2,532.21
Employer Group Health	22-Feb	02/18/2022	Journal Batch	2,761.75
Leave Pay	22-Feb	02/18/2022	Journal Batch	2,822.15
Employer OASDI	22-Feb	02/18/2022	Journal Batch	2,843.18
Employer Pension	22-Feb	02/18/2022	Journal Batch	3,086.47
Regular Pay	22-Feb	02/18/2022	Journal Batch	3,162.68
Employer Group Health	22-Feb	02/18/2022	Journal Batch	3,219.28
Regular Pay	22-Feb	02/18/2022	Journal Batch	3,230.98
Leave Pay	22-Feb	02/18/2022	Journal Batch	3,448.32
Leave Pay	22-Feb	02/18/2022	Journal Batch	3,518.68
Regular Pay	22-Feb	02/18/2022	Journal Batch	5,195.89
Employer Group Health	22-Feb	02/18/2022	Journal Batch	5,467.90
Regular Pay	22-Feb	02/18/2022	Journal Batch	6,240.40
Employer Group Health	22-Feb	02/18/2022	Journal Batch	6,596.35
Employer Group Health	22-Feb	02/18/2022	Journal Batch	8,054.36
Regular Pay	22-Feb	02/18/2022	Journal Batch	8,580.68
Regular Pay	22-Feb	02/18/2022	Journal Batch	8,815.48
Regular Pay	22-Feb	02/18/2022	Journal Batch	9,101.13
Employer Group Health	22-Feb	02/18/2022	Journal Batch	9,519.32
Regular Pay	22-Feb	02/18/2022	Journal Batch	9,925.89
Regular Pay	22-Feb	02/18/2022	Journal Batch	10,025.50
Regular Pay	22-Feb	02/18/2022	Journal Batch	10,029.15
Regular Pay	22-Feb	02/18/2022	Journal Batch	10,483.33
Regular Pay	22-Feb	02/18/2022	Journal Batch	15,114.58
Regular Pay	22-Feb	02/18/2022	Journal Batch	15,290.96
Regular Pay	22-Feb	02/18/2022	Journal Batch	23,914.60
Regular Pay	22-Feb	02/18/2022	Journal Batch	26,496.29
Regular Pay	22-Feb	02/18/2022	Journal Batch	29,617.67
Regular Pay	22-Feb	02/18/2022	Journal Batch	38,106.10
Regular Pay	22-Feb	02/18/2022	Journal Batch	42,120.48
Internet Services	22-Feb	02/22/2022	Comcast of Nashville, LLC	(465.74)
Imprest Shortages	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	(0.01)
Safety Supply	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	13.98
Imprest Shortages	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	15.00
Postage & Delivery Srv	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	16.06
Rolling Equipment Repair Service	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	16.38
Repair & Maint Supply	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	32.78
Employee Award/Gift	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	50.00
Employee Award/Gift	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	50.00
Employee Award/Gift	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	50.00
Food & Ice	22-Feb	02/22/2022	Centerplate MCC	72.18
Small Equipment Supply	22-Feb	02/22/2022	Sunset Marketing, Inc	102.00
Host & Hostess	22-Feb	02/22/2022	HEIDI RUNION PCC - INACTIVE	264.55

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Internet Services	22-Feb	02/22/2022	Comcast of Nashville, LLC	465.74
Food & Ice	22-Feb	02/22/2022	Centerplate MCC	509.52
Electrical Supply	22-Feb	02/22/2022	John Hannah dba Williams Electric Supply Co	645.00
Security Services	22-Feb	02/22/2022	Elite Show Services, Inc.	954.72
Small Equipment Supply	22-Feb	02/22/2022	Kelsan, Inc	1,384.00
Medical Services	22-Feb	02/22/2022	Med Star Medical Staffing Inc	1,865.50
Merchant Fees	22-Feb	02/22/2022	FIS	15,868.82
Other Rpr & Maint Srvc	22-Feb	02/23/2022	Journal Batch	(65,750.48)
Laundry Services	22-Feb	02/23/2022	ALSCO	150.00
Food & Ice	22-Feb	02/23/2022	Centerplate MCC	156.44
Plumbing Maintenance	22-Feb	02/23/2022	S.M. Lawrence Company, Inc.	1,226.20
Other Rpr & Maint Srvc	22-Feb	02/23/2022	Thyssenkrupp Elevator Manufacturing	12,159.82
Security Services	22-Feb	02/23/2022	Elite Show Services, Inc.	32,347.50
Rolling Equipment Repair Service	22-Feb	02/24/2022	Snoyer Signs LLC dba Big Visual Group	(55.75)
Rolling Equipment Repair Service	22-Feb	02/24/2022	Snoyer Signs LLC dba Big Visual Group	87.01
Rolling Equipment Repair Service	22-Feb	02/24/2022	Snoyer Signs LLC dba Big Visual Group	90.00
Rolling Equipment Repair Service	22-Feb	02/24/2022	Snoyer Signs LLC dba Big Visual Group	111.33
Rolling Equipment Repair Service	22-Feb	02/24/2022	Snoyer Signs LLC dba Big Visual Group	140.15
Cable Television	22-Feb	02/24/2022	Comcast Cable	465.74
Food & Ice	22-Feb	02/24/2022	Centerplate MCC	468.53
Pest Control Srvc	22-Feb	02/24/2022	Middle Tennessee Exterminating	1,407.00
Internet Services	22-Feb	02/24/2022	Comcast of Nashville, LLC	2,637.95
Other Rpr & Maint Srvc	22-Feb	02/24/2022	Tyco Integrated Security	4,250.00
Other Rpr & Maint Srvc	22-Feb	02/24/2022	Tyco Integrated Security	4,416.67
Food & Ice	22-Feb	02/25/2022	Centerplate MCC	(3,106.20)
Auto Oil/Lubricants	22-Feb	02/25/2022	Ferrellgas	9.99
Food & Ice	22-Feb	02/25/2022	Centerplate MCC	29.30
Cable Television	22-Feb	02/25/2022	AT&T Corporation	124.81
Auto Oil/Lubricants	22-Feb	02/25/2022	Ferrellgas	514.56
Food & Ice	22-Feb	02/25/2022	Centerplate MCC	3,106.20
Food & Ice	22-Feb	02/25/2022	Centerplate MCC	3,106.20
Rent Tradeshow Booth Expenses	22-Feb	02/28/2022	PINNACLE BANK	(9,795.00)
Registration	22-Feb	02/28/2022	PINNACLE BANK	(8,300.00)
Merchant Fees	22-Feb	02/28/2022	Journal Batch	(6,794.63)
Other Rpr & Maint Srvc	22-Feb	02/28/2022	Journal Batch	(1,131.48)
Membership Dues	22-Feb	02/28/2022	PINNACLE BANK	(1,040.00)
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	(957.92)
Registration	22-Feb	02/28/2022	PINNACLE BANK	(810.00)
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	(775.46)
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	(715.96)
Advertising & Promot'n	22-Feb	02/28/2022	PINNACLE BANK	(500.00)
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	(450.38)
Electrical Supply	22-Feb	02/28/2022	PINNACLE BANK	(352.00)
Employee Out-of-town Travel	22-Feb	02/28/2022	PINNACLE BANK	(329.22)
Host & Hostess	22-Feb	02/28/2022	PINNACLE BANK	(90.10)
Software License	22-Feb	02/28/2022	PINNACLE BANK	(79.95)
Host & Hostess	22-Feb	02/28/2022	PINNACLE BANK	(63.72)
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	2.30
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	2.80
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	5.11
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	8.06
Rolling Equipment Repair Service	22-Feb	02/28/2022	Forklift Systems Inc	8.32
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	10.92
Depreciation	22-Feb	02/28/2022	Journal Batch	12.08
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	12.89
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	13.61
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	14.20
Postage & Delivery Srvc	22-Feb	02/28/2022	Data Center Warehouse LLC	14.80
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	16.08
Offc & Admin Supply	22-Feb	02/28/2022	Office Depot, LLC	17.29

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Depreciation	22-Feb	02/28/2022	Journal Batch	104.17
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	106.50
Depreciation	22-Feb	02/28/2022	Journal Batch	108.29
Depreciation	22-Feb	02/28/2022	Journal Batch	108.29
Depreciation	22-Feb	02/28/2022	Journal Batch	108.76
Depreciation	22-Feb	02/28/2022	Journal Batch	109.38
Depreciation	22-Feb	02/28/2022	Journal Batch	110.21
Printing Supply	22-Feb	02/28/2022	Office Depot, LLC	113.10
Printing Supply	22-Feb	02/28/2022	Office Depot, LLC	113.10
Printing Supply	22-Feb	02/28/2022	Office Depot, LLC	113.10
Depreciation	22-Feb	02/28/2022	Journal Batch	113.17
Depreciation	22-Feb	02/28/2022	Journal Batch	113.74
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Depreciation	22-Feb	02/28/2022	Journal Batch	114.57
Postage & Delivery Srvc	22-Feb	02/28/2022	Blink Marketing, Inc.	114.64
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	115.93
Depreciation	22-Feb	02/28/2022	Journal Batch	116.54
Depreciation	22-Feb	02/28/2022	Journal Batch	117.41
Depreciation	22-Feb	02/28/2022	Journal Batch	117.41
Depreciation	22-Feb	02/28/2022	Journal Batch	117.41
Depreciation	22-Feb	02/28/2022	Journal Batch	118.59
Depreciation	22-Feb	02/28/2022	Journal Batch	118.65
Depreciation	22-Feb	02/28/2022	Journal Batch	119.29
Depreciation	22-Feb	02/28/2022	Journal Batch	120.67
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	122.94
Depreciation	22-Feb	02/28/2022	Journal Batch	123.96
Depreciation	22-Feb	02/28/2022	Journal Batch	125.29
Depreciation	22-Feb	02/28/2022	Journal Batch	126.52
Depreciation	22-Feb	02/28/2022	Journal Batch	129.54
Depreciation	22-Feb	02/28/2022	Journal Batch	131.90
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	132.06
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	132.39
Depreciation	22-Feb	02/28/2022	Journal Batch	135.05
Laundry Services	22-Feb	02/28/2022	ALSCO	140.00
Depreciation	22-Feb	02/28/2022	Journal Batch	140.11
Depreciation	22-Feb	02/28/2022	Journal Batch	140.32
Depreciation	22-Feb	02/28/2022	Journal Batch	145.34
Depreciation	22-Feb	02/28/2022	Journal Batch	148.19
Depreciation	22-Feb	02/28/2022	Journal Batch	148.31
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	148.60
Laundry Services	22-Feb	02/28/2022	ALSCO	150.00
Depreciation	22-Feb	02/28/2022	Journal Batch	157.79
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	164.29
Depreciation	22-Feb	02/28/2022	Journal Batch	165.48
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	165.69
Depreciation	22-Feb	02/28/2022	Journal Batch	167.34
Printing Supply	22-Feb	02/28/2022	Office Depot, LLC	171.60
Depreciation	22-Feb	02/28/2022	Journal Batch	174.02
Depreciation	22-Feb	02/28/2022	Journal Batch	181.83
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	183.68
Depreciation	22-Feb	02/28/2022	Journal Batch	187.50
Depreciation	22-Feb	02/28/2022	Journal Batch	187.95

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Feb	02/28/2022	Journal Batch	187.95
Depreciation	22-Feb	02/28/2022	Journal Batch	194.17
Depreciation	22-Feb	02/28/2022	Journal Batch	194.54
Depreciation	22-Feb	02/28/2022	Journal Batch	201.18
Depreciation	22-Feb	02/28/2022	Journal Batch	201.92
Depreciation	22-Feb	02/28/2022	Journal Batch	209.48
Depreciation	22-Feb	02/28/2022	Journal Batch	210.00
Depreciation	22-Feb	02/28/2022	Journal Batch	210.00
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	213.52
Gas	22-Feb	02/28/2022	PIEDMONT NATURAL GAS CO	218.24
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	221.66
Depreciation	22-Feb	02/28/2022	Journal Batch	227.03
Depreciation	22-Feb	02/28/2022	Journal Batch	233.71
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	260.00
Depreciation	22-Feb	02/28/2022	Journal Batch	264.40
Depreciation	22-Feb	02/28/2022	Journal Batch	274.28
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	285.43
Depreciation	22-Feb	02/28/2022	Journal Batch	289.98
Depreciation	22-Feb	02/28/2022	Journal Batch	295.67
Depreciation	22-Feb	02/28/2022	Journal Batch	302.24
Depreciation	22-Feb	02/28/2022	Journal Batch	322.08
Depreciation	22-Feb	02/28/2022	Journal Batch	326.25
Employee Out-of-town Travel	22-Feb	02/28/2022	PINNACLE BANK	329.22
Employee Out-of-town Travel	22-Feb	02/28/2022	PINNACLE BANK	329.22
Small Equipment Supply	22-Feb	02/28/2022	KENNY PIPE & SUPPLY INC	335.55
Electrical Supply	22-Feb	02/28/2022	PINNACLE BANK	352.00
Electrical Supply	22-Feb	02/28/2022	PINNACLE BANK	352.00
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	358.52
Depreciation	22-Feb	02/28/2022	Journal Batch	368.69
Small Equipment Supply	22-Feb	02/28/2022	Grainger Industrial Supply	371.10
Depreciation	22-Feb	02/28/2022	Journal Batch	374.65
Depreciation	22-Feb	02/28/2022	Journal Batch	382.40
Depreciation	22-Feb	02/28/2022	Journal Batch	385.98
Depreciation	22-Feb	02/28/2022	Journal Batch	394.96
Depreciation	22-Feb	02/28/2022	Journal Batch	396.00
Building Maintenance Srvc	22-Feb	02/28/2022	Rehorn & Kelly, Inc.	400.00
Depreciation	22-Feb	02/28/2022	Journal Batch	440.69
Electrical Repair Service	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Repair Service	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	450.00
Computer Software	22-Feb	02/28/2022	Net Tango, Inc.	450.00
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	450.38
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	450.38
Depreciation	22-Feb	02/28/2022	Journal Batch	451.19
Depreciation	22-Feb	02/28/2022	Journal Batch	461.58
Depreciation	22-Feb	02/28/2022	Journal Batch	462.20
Depreciation	22-Feb	02/28/2022	Journal Batch	462.99
Electrical Repair Service	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	500.00
Registration	22-Feb	02/28/2022	Nashville Convention & Visitors Bureau	500.00
Advertising & Promot'n	22-Feb	02/28/2022	PINNACLE BANK	500.00
Advertising & Promot'n	22-Feb	02/28/2022	PINNACLE BANK	500.00
Depreciation	22-Feb	02/28/2022	Journal Batch	500.00
Depreciation	22-Feb	02/28/2022	Journal Batch	514.28
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	525.00
Depreciation	22-Feb	02/28/2022	Journal Batch	542.59
Depreciation	22-Feb	02/28/2022	Journal Batch	545.32
Depreciation	22-Feb	02/28/2022	Journal Batch	558.25

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Depreciation	22-Feb	02/28/2022	Journal Batch	671.32
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	715.96
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	715.96
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	775.46
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	775.46
Depreciation	22-Feb	02/28/2022	Journal Batch	785.61
Depreciation	22-Feb	02/28/2022	Journal Batch	791.54
Registration	22-Feb	02/28/2022	PINNACLE BANK	810.00
Registration	22-Feb	02/28/2022	PINNACLE BANK	810.00
Repair & Maint Supply	22-Feb	02/28/2022	batteries plus	917.00
Refuse Disposal-Reimb	22-Feb	02/28/2022	COMPOST COMPANY	925.00
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	957.92
Employee Air Travel	22-Feb	02/28/2022	PINNACLE BANK	957.92
Membership Dues	22-Feb	02/28/2022	PINNACLE BANK	1,040.00
Membership Dues	22-Feb	02/28/2022	PINNACLE BANK	1,040.00
Advertising & Promot'n	22-Feb	02/28/2022	Blink Marketing, Inc.	1,125.00
Other Rpr & Maint Srvc	22-Feb	02/28/2022	RJ Young Company	1,131.48
Uniform Cleaning Service	22-Feb	02/28/2022	CINTAS CORP	1,197.41
Temporary Service	22-Feb	02/28/2022	Loomis Armored US, LLC	1,293.76
Depreciation	22-Feb	02/28/2022	Journal Batch	1,375.00
Repair & Maint Supply	22-Feb	02/28/2022	KENNY PIPE & SUPPLY INC	1,381.90
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	1,425.00
Depreciation	22-Feb	02/28/2022	Journal Batch	1,437.50
Medical Services	22-Feb	02/28/2022	Med Star Medical Staffing Inc	1,488.50
Depreciation	22-Feb	02/28/2022	Journal Batch	1,497.00
Management Consultant	22-Feb	02/28/2022	Ross Bryan Associates, Inc.	1,800.00
Security Services	22-Feb	02/28/2022	Elite Show Services, Inc.	1,837.44
Depreciation	22-Feb	02/28/2022	Journal Batch	1,951.63
Depreciation	22-Feb	02/28/2022	Journal Batch	2,090.16
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	2,280.00
Security Services	22-Feb	02/28/2022	Elite Show Services, Inc.	2,376.03
Depreciation	22-Feb	02/28/2022	Journal Batch	2,489.23
Depreciation	22-Feb	02/28/2022	Journal Batch	2,541.86
Medical Services	22-Feb	02/28/2022	Med Star Medical Staffing Inc	2,678.00
Internet Services	22-Feb	02/28/2022	AT&T Corporation	2,717.68
Electrical Supply	22-Feb	02/28/2022	John Hannah dba Williams Electric Supply Co	2,850.00
Depreciation	22-Feb	02/28/2022	Journal Batch	2,860.38
Janitorial Srvc	22-Feb	02/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	2,923.35
Plumbing/HVAC Maintain Srvc	22-Feb	02/28/2022	icon Mechanical Construction & Engineering, LLC	2,983.17
Depreciation	22-Feb	02/28/2022	Journal Batch	3,010.52
Registration	22-Feb	02/28/2022	PINNACLE BANK	3,200.00
Building Maintenance Srvc	22-Feb	02/28/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00
Depreciation	22-Feb	02/28/2022	Journal Batch	3,683.28
Depreciation	22-Feb	02/28/2022	Journal Batch	3,709.70
Plumbing/HVAC Maintain Srvc	22-Feb	02/28/2022	S.M. Lawrence Company, Inc.	4,891.00
Depreciation	22-Feb	02/28/2022	Journal Batch	4,980.92
Depreciation	22-Feb	02/28/2022	Journal Batch	5,260.38
Janitorial Srvc	22-Feb	02/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5,280.45
Management Consultant	22-Feb	02/28/2022	Presidio Networked Solutions LLC	5,300.00
Depreciation	22-Feb	02/28/2022	Journal Batch	5,363.92
Depreciation	22-Feb	02/28/2022	Journal Batch	5,482.76
Depreciation	22-Feb	02/28/2022	Journal Batch	5,692.88
Other Rpr & Maint Srvc	22-Feb	02/28/2022	Greenrise Technologies	6,224.89
Water	22-Feb	02/28/2022	Journal Batch	6,853.56
Depreciation	22-Feb	02/28/2022	Journal Batch	7,890.57
Temporary Service	22-Feb	02/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	7,986.33
Temporary Service	22-Feb	02/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	8,010.40
Registration	22-Feb	02/28/2022	PINNACLE BANK	8,300.00
Registration	22-Feb	02/28/2022	PINNACLE BANK	8,300.00
Depreciation	22-Feb	02/28/2022	Journal Batch	8,594.32

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Feb	02/28/2022	Journal Batch	9,195.58
Depreciation	22-Feb	02/28/2022	Journal Batch	9,393.54
Rent Tradeshow Booth Expenses	22-Feb	02/28/2022	PINNACLE BANK	9,795.00
Rent Tradeshow Booth Expenses	22-Feb	02/28/2022	PINNACLE BANK	9,795.00
Depreciation	22-Feb	02/28/2022	Journal Batch	11,377.08
Depreciation	22-Feb	02/28/2022	Journal Batch	12,023.73
Water	22-Feb	02/28/2022	Journal Batch	12,787.09
Depreciation	22-Feb	02/28/2022	Journal Batch	18,919.48
Security Services	22-Feb	02/28/2022	Elite Show Services, Inc.	41,329.97
Depreciation	22-Feb	02/28/2022	Journal Batch	44,669.50
Depreciation	22-Feb	02/28/2022	Journal Batch	55,536.36
Depreciation	22-Feb	02/28/2022	Journal Batch	71,874.99
Depreciation	22-Feb	02/28/2022	Journal Batch	77,691.11
Depreciation	22-Feb	02/28/2022	Journal Batch	1,246,062.50
Temporary Service	22-Mar	03/01/2022	Journal Batch	(20,250.52)
Management Consultant	22-Mar	03/01/2022	Presidio Networked Solutions LLC	(5,300.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(2,850.00)
Security Services	22-Mar	03/01/2022	Elite Show Services, Inc.	(2,376.03)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(2,280.00)
Security Services	22-Mar	03/01/2022	Elite Show Services, Inc.	(1,837.44)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(1,425.00)
Repair & Maint Supply	22-Mar	03/01/2022	KENNY PIPE & SUPPLY INC	(1,381.90)
Advertising & Promot'n	22-Mar	03/01/2022	Blink Marketing, Inc.	(1,125.00)
Repair & Maint Supply	22-Mar	03/01/2022	batteries plus	(917.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(525.00)
Electrical Repair Service	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(500.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(450.00)
Electrical Repair Service	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Electrical Repair Service	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(371.10)
Small Equipment Supply	22-Mar	03/01/2022	KENNY PIPE & SUPPLY INC	(335.55)
Electrical Supply	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(260.00)
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	(171.60)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(165.69)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(164.29)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(148.60)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(132.39)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(132.06)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(122.94)
Postage & Delivery Srvc	22-Mar	03/01/2022	Blink Marketing, Inc.	(114.64)
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	(113.10)
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	(113.10)
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	(113.10)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(106.50)
Electrical Repair Service	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	(97.20)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(85.98)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(80.88)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(79.56)
Registration	22-Mar	03/01/2022	Journal Batch	(63.72)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(59.80)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(57.00)
Advertising & Promot'n	22-Mar	03/01/2022	Blink Marketing, Inc.	(40.00)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(32.34)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(29.72)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(27.51)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(22.49)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(21.37)

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(20.74)
Small Equipment Supply	22-Mar	03/01/2022	Grainger Industrial Supply	(19.30)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(17.29)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(16.08)
Imprest Shortages	22-Mar	03/01/2022	Journal Batch	(15.00)
Postage & Delivery Srvc	22-Mar	03/01/2022	Data Center Warehouse LLC	(14.80)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(14.20)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(13.61)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(10.92)
Rolling Equipment Repair Service	22-Mar	03/01/2022	Forklift Systems Inc	(8.32)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(8.06)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(5.11)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(2.80)
Offc & Admin Supply	22-Mar	03/01/2022	Office Depot, LLC	(2.30)
Employee Local Travel/Park	22-Mar	03/01/2022	Journal Batch	15.00
Rolling Equipment Repair Service	22-Mar	03/01/2022	AMERICA'S MOTOR SPORTS	17.94
Postage & Delivery Srvc	22-Mar	03/01/2022	Data Center Warehouse LLC	22.63
Postage & Delivery Srvc	22-Mar	03/01/2022	Hobart Service	35.00
Rolling Equipment Repair Service	22-Mar	03/01/2022	AMERICA'S MOTOR SPORTS	44.99
Door Repairs	22-Mar	03/01/2022	Isenhour Door Products, Inc.	45.00
Host & Hostess	22-Mar	03/01/2022	Journal Batch	63.72
Rolling Equipment Repair Service	22-Mar	03/01/2022	AMERICA'S MOTOR SPORTS	83.99
Rolling Equipment Repair Service	22-Mar	03/01/2022	AMERICA'S MOTOR SPORTS	99.00
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	113.10
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	113.10
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	113.10
Electrical Repair Service	22-Mar	03/01/2022	John Hannah dba Williams Electric Supply Co	121.50
Printing Supply	22-Mar	03/01/2022	Office Depot, LLC	171.60
Rolling Equipment Repair Service	22-Mar	03/01/2022	AMERICA'S MOTOR SPORTS	200.00
Computer Hardware <\$10K	22-Mar	03/01/2022	Data Center Warehouse LLC	299.00
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	304.55
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	324.50
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	364.83
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	434.83
Insurance-Vehicles	22-Mar	03/01/2022	Journal Batch	503.25
Advertising & Promot'n	22-Mar	03/01/2022	Journal Batch	666.67
Other Rpr & Maint Srvc	22-Mar	03/01/2022	TK Elevator Corporation dba Nashville Machine Elevator	735.00
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Journal Batch	957.35
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Journal Batch	990.00
Computer Hardware <\$10K	22-Mar	03/01/2022	Data Center Warehouse LLC	1,094.00
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	1,344.78
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	1,500.83
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Hobart Service	1,773.34
Temporary Service	22-Mar	03/01/2022	Elite Show Services, Inc.	1,837.44
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Journal Batch	2,248.27
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	2,512.75
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Journal Batch	3,652.80
Other Rpr & Maint Srvc	22-Mar	03/01/2022	Journal Batch	3,660.36
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	3,787.50
Insurance-Workman's Comp	22-Mar	03/01/2022	Journal Batch	3,893.50
Management Consultant	22-Mar	03/01/2022	Daniel L. Haskell	4,000.00
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	4,074.67
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	4,772.33
HHold & Jnitr Supply	22-Mar	03/01/2022	Kelsan, Inc	6,058.00
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	6,426.94
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	6,426.94
Temporary Service-Reimb	22-Mar	03/01/2022	Journal Batch	20,250.52
Info Systems Charge	22-Mar	03/01/2022	Journal Batch	26,525.00
Convention Center Authority	22-Mar	03/01/2022	Journal Batch	36,800.00
Insurance-Liability/PropDmg	22-Mar	03/01/2022	Journal Batch	40,420.50

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	22-Mar	03/02/2022	Atech Inc.	(1,610.46)
Postage & Delivery Srvc	22-Mar	03/02/2022	Atech Inc.	(45.92)
Postage & Delivery Srvc	22-Mar	03/02/2022	Atech Inc.	45.92
Other Rpr & Maint Srvc	22-Mar	03/02/2022	S.M. Lawrence Company, Inc.	407.93
Building Maintenance Srvc	22-Mar	03/02/2022	Baker Roofing Company	1,476.58
Other Rpr & Maint Srvc	22-Mar	03/02/2022	Atech Inc.	1,610.46
Other Rpr & Maint Srvc	22-Mar	03/02/2022	Atech Inc.	1,656.38
HHold & Jnitr Supply	22-Mar	03/03/2022	Sunset Marketing, Inc	289.50
Rent Equipment	22-Mar	03/03/2022	WEST END LOCK CO	500.00
Other Rpr & Maint Srvc	22-Mar	03/03/2022	Johnson Controls, Inc	4,386.50
Legal Services	22-Mar	03/03/2022	Spencer Fane LLP	11,000.00
Regular Pay	22-Mar	03/04/2022	Journal Batch	(1,613.42)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(456.92)
Employer OASDI	22-Mar	03/04/2022	Journal Batch	(96.10)
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	(23.74)
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	(22.48)
Employer Group Life	22-Mar	03/04/2022	Journal Batch	(6.76)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.38)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.31)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.16)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.16)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.10)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.08)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.06)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.05)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.04)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.04)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.04)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.04)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.03)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.02)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.02)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.02)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(0.02)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(0.02)
Regular Pay	22-Mar	03/04/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/04/2022	Journal Batch	(0.01)
Postage & Delivery Srvc	22-Mar	03/04/2022	TERRYBERRY COMPANY LLC	0.80
Overtime Pay	22-Mar	03/04/2022	Journal Batch	3.12
FSA Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	3.53
Employer Group Life	22-Mar	03/04/2022	Journal Batch	6.44
FSA Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	7.73
FSA Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	7.94
FSA Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	7.94
Employer Group Life	22-Mar	03/04/2022	Journal Batch	9.02
Employer Group Life	22-Mar	03/04/2022	Journal Batch	12.88
Employer Group Life	22-Mar	03/04/2022	Journal Batch	12.88
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	13.32
Postage & Delivery Srvc	22-Mar	03/04/2022	TERRYBERRY COMPANY LLC	15.00
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	15.16
Employer Group Life	22-Mar	03/04/2022	Journal Batch	19.32
Employer Group Life	22-Mar	03/04/2022	Journal Batch	19.32
Employer Group Life	22-Mar	03/04/2022	Journal Batch	19.32
Employer Group Life	22-Mar	03/04/2022	Journal Batch	19.32
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	19.74
Overtime Pay	22-Mar	03/04/2022	Journal Batch	22.67
Employer Group Life	22-Mar	03/04/2022	Journal Batch	23.18

Payments by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	23.74
Employer Group Life	22-Mar	03/04/2022	Journal Batch	25.76
Employer Group Life	22-Mar	03/04/2022	Journal Batch	25.76
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	26.64
Overtime Pay	22-Mar	03/04/2022	Journal Batch	27.76
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	28.14
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	28.51
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	29.66
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	30.28
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	30.28
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	30.28
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	31.14
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	34.39
Overtime Pay	22-Mar	03/04/2022	Journal Batch	35.35
Employer Group Life	22-Mar	03/04/2022	Journal Batch	38.64
Employer Group Life	22-Mar	03/04/2022	Journal Batch	43.14
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	43.60
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	43.60
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	44.71
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	45.24
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	47.59
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	49.61
Overtime Pay	22-Mar	03/04/2022	Journal Batch	50.01
Employer Group Life	22-Mar	03/04/2022	Journal Batch	51.52
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	53.78
Overtime Pay	22-Mar	03/04/2022	Journal Batch	59.86
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	60.56
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	60.56
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	63.13
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	63.55
Holiday Pay	22-Mar	03/04/2022	Journal Batch	75.62
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	76.67
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	77.52
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	77.59
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	86.63
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	87.50
Employer Group Life	22-Mar	03/04/2022	Journal Batch	87.90
Employee Award/Gift	22-Mar	03/04/2022	TERRYBERRY COMPANY LLC	96.85
Employer Group Life	22-Mar	03/04/2022	Journal Batch	100.78
Holiday Pay	22-Mar	03/04/2022	Journal Batch	113.42
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	114.58
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	115.44
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	119.69
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	124.76
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	135.34
Employer Group Life	22-Mar	03/04/2022	Journal Batch	136.82
Overtime Pay	22-Mar	03/04/2022	Journal Batch	137.89
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	142.64
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	144.01
Overtime Pay	22-Mar	03/04/2022	Journal Batch	152.32
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	155.81
Leave Pay	22-Mar	03/04/2022	Journal Batch	163.63
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	176.78
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	188.65
Employer OASDI	22-Mar	03/04/2022	Journal Batch	191.20
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	198.64
Food & Ice	22-Mar	03/04/2022	Centerplate MCC	204.39
Employer Group Life	22-Mar	03/04/2022	Journal Batch	206.08
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	215.09
Overtime Pay	22-Mar	03/04/2022	Journal Batch	219.10

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	22-Mar	03/04/2022	Journal Batch	220.96
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	225.28
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	227.25
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	228.82
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	236.89
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	240.64
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	256.92
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	264.11
Cafe Plan Pre-Tax Savings	22-Mar	03/04/2022	Journal Batch	264.85
Employer OASDI	22-Mar	03/04/2022	Journal Batch	269.92
Holiday Pay	22-Mar	03/04/2022	Journal Batch	273.01
Employer Group Health	22-Mar	03/04/2022	Journal Batch	299.08
Employer OASDI	22-Mar	03/04/2022	Journal Batch	327.78
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	333.08
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	334.39
Holiday Pay	22-Mar	03/04/2022	Journal Batch	370.24
Employer OASDI	22-Mar	03/04/2022	Journal Batch	374.20
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	375.23
Employer Pension	22-Mar	03/04/2022	Journal Batch	376.52
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	401.87
Employer Pension	22-Mar	03/04/2022	Journal Batch	416.18
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	444.70
Employer Dental Group	22-Mar	03/04/2022	Journal Batch	468.76
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	477.88
Employer OASDI	22-Mar	03/04/2022	Journal Batch	493.62
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	507.12
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	510.33
Holiday Pay	22-Mar	03/04/2022	Journal Batch	511.01
Employer OASDI	22-Mar	03/04/2022	Journal Batch	511.75
Employer OASDI	22-Mar	03/04/2022	Journal Batch	578.70
Employer Group Health	22-Mar	03/04/2022	Journal Batch	581.55
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	592.21
Employer Pension	22-Mar	03/04/2022	Journal Batch	594.02
Employer OASDI	22-Mar	03/04/2022	Journal Batch	615.77
Holiday Pay	22-Mar	03/04/2022	Journal Batch	618.40
Employer SSN Medical	22-Mar	03/04/2022	Journal Batch	636.92
Employer OASDI	22-Mar	03/04/2022	Journal Batch	666.18
Employer Group Health	22-Mar	03/04/2022	Journal Batch	693.69
Overtime Pay	22-Mar	03/04/2022	Journal Batch	724.54
Employer Pension	22-Mar	03/04/2022	Journal Batch	733.43
Leave Pay	22-Mar	03/04/2022	Journal Batch	738.53
Overtime Pay	22-Mar	03/04/2022	Journal Batch	745.42
Leave Pay	22-Mar	03/04/2022	Journal Batch	748.18
Employer OASDI	22-Mar	03/04/2022	Journal Batch	806.59
Leave Pay	22-Mar	03/04/2022	Journal Batch	873.80
Employer OASDI	22-Mar	03/04/2022	Journal Batch	919.68
Overtime Pay	22-Mar	03/04/2022	Journal Batch	921.15
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	965.30
Uniform Cleaning Service	22-Mar	03/04/2022	CINTAS CORP	966.80
Employer OASDI	22-Mar	03/04/2022	Journal Batch	971.75
Employer OASDI	22-Mar	03/04/2022	Journal Batch	978.45
Leave Pay	22-Mar	03/04/2022	Journal Batch	986.62
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,023.24
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,023.24
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	1,065.05
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,082.77
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,097.17
Employer Pension	22-Mar	03/04/2022	Journal Batch	1,156.16
Leave Pay	22-Mar	03/04/2022	Journal Batch	1,176.62
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	1,177.97

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Leave Pay	22-Mar	03/04/2022	Journal Batch	1,207.72
CCA Employer 401K Plan	22-Mar	03/04/2022	Journal Batch	1,232.10
Employer Pension	22-Mar	03/04/2022	Journal Batch	1,241.17
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,289.10
Leave Pay	22-Mar	03/04/2022	Journal Batch	1,293.83
Overtime Pay	22-Mar	03/04/2022	Journal Batch	1,387.65
Employer OASDI	22-Mar	03/04/2022	Journal Batch	1,429.81
Overtime Pay	22-Mar	03/04/2022	Journal Batch	1,438.58
Medical Services	22-Mar	03/04/2022	Med Star Medical Staffing Inc	1,475.50
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,680.93
Employer OASDI	22-Mar	03/04/2022	Journal Batch	1,718.37
Employer Pension	22-Mar	03/04/2022	Journal Batch	1,735.56
Employer Group Health	22-Mar	03/04/2022	Journal Batch	1,776.46
Employer OASDI	22-Mar	03/04/2022	Journal Batch	2,043.40
Employer Group Health	22-Mar	03/04/2022	Journal Batch	2,234.77
Leave Pay	22-Mar	03/04/2022	Journal Batch	2,264.19
Employer Group Health	22-Mar	03/04/2022	Journal Batch	2,459.08
Employer OASDI	22-Mar	03/04/2022	Journal Batch	2,532.33
Employer OASDI	22-Mar	03/04/2022	Journal Batch	2,723.39
Employer Group Health	22-Mar	03/04/2022	Journal Batch	2,761.75
Employer Pension	22-Mar	03/04/2022	Journal Batch	3,041.84
Employer Group Health	22-Mar	03/04/2022	Journal Batch	3,219.29
Regular Pay	22-Mar	03/04/2022	Journal Batch	3,230.98
Regular Pay	22-Mar	03/04/2022	Journal Batch	3,526.85
Leave Pay	22-Mar	03/04/2022	Journal Batch	3,669.99
Leave Pay	22-Mar	03/04/2022	Journal Batch	3,887.43
Leave Pay	22-Mar	03/04/2022	Journal Batch	4,060.62
Regular Pay	22-Mar	03/04/2022	Journal Batch	4,628.57
Employer Group Health	22-Mar	03/04/2022	Journal Batch	5,168.84
Regular Pay	22-Mar	03/04/2022	Journal Batch	6,423.09
Leave Pay	22-Mar	03/04/2022	Journal Batch	6,505.13
Employer Group Health	22-Mar	03/04/2022	Journal Batch	6,596.36
Regular Pay	22-Mar	03/04/2022	Journal Batch	7,810.22
Regular Pay	22-Mar	03/04/2022	Journal Batch	8,160.94
Employer Group Health	22-Mar	03/04/2022	Journal Batch	8,635.93
Regular Pay	22-Mar	03/04/2022	Journal Batch	8,839.71
Employer Group Health	22-Mar	03/04/2022	Journal Batch	9,785.19
Regular Pay	22-Mar	03/04/2022	Journal Batch	10,378.99
Regular Pay	22-Mar	03/04/2022	Journal Batch	10,410.35
Regular Pay	22-Mar	03/04/2022	Journal Batch	10,487.81
Regular Pay	22-Mar	03/04/2022	Journal Batch	13,473.78
Regular Pay	22-Mar	03/04/2022	Journal Batch	14,693.67
Regular Pay	22-Mar	03/04/2022	Journal Batch	15,421.52
Regular Pay	22-Mar	03/04/2022	Journal Batch	19,305.70
Regular Pay	22-Mar	03/04/2022	Journal Batch	27,541.00
Regular Pay	22-Mar	03/04/2022	Journal Batch	32,054.74
Regular Pay	22-Mar	03/04/2022	Journal Batch	39,007.16
Regular Pay	22-Mar	03/04/2022	Journal Batch	40,390.38
Other Rpr & Maint Srvc	22-Mar	03/08/2022	Atech Inc.	(3,023.32)
Postage & Delivery Srvc	22-Mar	03/08/2022	Atech Inc.	(95.00)
Printing/Binding	22-Mar	03/08/2022	HEIDI RUNION PCC - INACTIVE	9.69
Postage & Delivery Srvc	22-Mar	03/08/2022	Hobart Service	35.00
Rolling Equipment Repair Service	22-Mar	03/08/2022	HEIDI RUNION PCC - INACTIVE	35.48
Repair & Maint Supply	22-Mar	03/08/2022	HEIDI RUNION PCC - INACTIVE	45.89
Postage & Delivery Srvc	22-Mar	03/08/2022	Atech Inc.	95.00
HHold & Jnitr Supply	22-Mar	03/08/2022	Kelsan, Inc	128.40
Management Consultant	22-Mar	03/08/2022	Inquiries Acquisition LLC dba Inquiries Screening	321.65
Small Equipment Supply	22-Mar	03/08/2022	KENNY PIPE & SUPPLY INC	335.55
Landscaping Srvc	22-Mar	03/08/2022	Richards Convention Florist dba Teasleys convention	503.93
Management Consultant	22-Mar	03/08/2022	Workforce Essentials, Inc.	595.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Security Services	22-Mar	03/08/2022	Elite Show Services, Inc.	775.60
Security Services	22-Mar	03/08/2022	Elite Show Services, Inc.	930.72
Other Rpr & Maint Srvc	22-Mar	03/08/2022	Hobart Service	1,242.91
Temporary Service	22-Mar	03/08/2022	Elite Show Services, Inc.	2,239.06
Temporary Service	22-Mar	03/08/2022	Elite Show Services, Inc.	2,389.05
Other Rpr & Maint Srvc	22-Mar	03/08/2022	Atech Inc.	3,023.32
Advertising & Promot'n	22-Mar	03/08/2022	Centerplate MCC	3,087.10
Other Rpr & Maint Srvc	22-Mar	03/08/2022	Atech Inc.	3,118.32
HHold & Jnitr Supply	22-Mar	03/08/2022	Kelsan, Inc	3,322.50
Merchant Fees	22-Mar	03/08/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	8,927.60
Security Services	22-Mar	03/08/2022	Elite Show Services, Inc.	15,168.00
Other Rpr & Maint Srvc	22-Mar	03/08/2022	Centerplate MCC	92,660.28
Host & Hostess	22-Mar	03/09/2022	Nashville Convention & Visitors Bureau	200.00
Laundry Services	22-Mar	03/09/2022	ALSCO	285.00
Printing/Binding	22-Mar	03/09/2022	Toledo Ticket Co	1,197.12
Telephone & Telegraph	22-Mar	03/09/2022	AT&T Corporation	1,407.44
Temporary Service	22-Mar	03/09/2022	Elite Show Services, Inc.	2,191.61
Temporary Service	22-Mar	03/09/2022	Elite Show Services, Inc.	9,104.73
Security Services	22-Mar	03/09/2022	Elite Show Services, Inc.	31,681.60
Other Rpr & Maint Srvc	22-Mar	03/10/2022	Atech Inc.	(861.08)
Postage & Delivery Srvc	22-Mar	03/10/2022	Atech Inc.	(35.00)
Postage & Delivery Srvc	22-Mar	03/10/2022	Atech Inc.	35.00
Food & Ice	22-Mar	03/10/2022	Centerplate MCC	111.36
Auto Fuel	22-Mar	03/10/2022	WEX Bank	486.69
Other Rpr & Maint Srvc	22-Mar	03/10/2022	Atech Inc.	861.08
Other Rpr & Maint Srvc	22-Mar	03/10/2022	Atech Inc.	896.08
Temporary Service	22-Mar	03/10/2022	Elite Show Services, Inc.	2,258.83
Gas	22-Mar	03/10/2022	PIEDMONT NATURAL GAS CO	2,380.02
Other Rpr & Maint Srvc	22-Mar	03/10/2022	Mobile Communications America Inc	2,826.50
Janitorial Srvc	22-Mar	03/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	4,253.55
Rent Tradeshow Booth Expenses	22-Mar	03/10/2022	American Society of Association Executives	4,600.00
Other Rpr & Maint Srvc	22-Mar	03/10/2022	AMANO MCGANN, INC	7,230.50
Temporary Service	22-Mar	03/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	7,500.40
Refuse Disposal-Reimb	22-Mar	03/10/2022	Republic Services, Inc.	7,838.54
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	5.20
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	6.60
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	10.40
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	11.40
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	17.40
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	20.30
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	28.90
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	45.00
Food & Ice	22-Mar	03/11/2022	Centerplate MCC	68.68
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	78.87
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	90.00
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	117.70
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	130.40
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	142.80
Rolling Equipment Repair Service	22-Mar	03/11/2022	Kelsan, Inc	180.00
Laundry Services	22-Mar	03/11/2022	ALSCO	185.00
Laundry Services	22-Mar	03/11/2022	ALSCO	202.50
Food & Ice	22-Mar	03/11/2022	Centerplate MCC	306.11
Electrical Supply	22-Mar	03/11/2022	REXEL USA, Inc. dba GEXPRO	306.25
Other Rpr & Maint Srvc	22-Mar	03/11/2022	Atech Inc.	557.76
Electrical Supply	22-Mar	03/11/2022	REXEL USA, Inc. dba GEXPRO	1,837.50
Temporary Service	22-Mar	03/11/2022	Elite Show Services, Inc.	1,935.58
Other Rpr & Maint Srvc	22-Mar	03/11/2022	Maynard Select LLC	1,976.92
Rent Equipment	22-Mar	03/11/2022	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	22-Mar	03/11/2022	Atech Inc.	2,724.55
Temporary Service	22-Mar	03/11/2022	Elite Show Services, Inc.	2,768.32

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Medical Services	22-Mar	03/11/2022	Med Star Medical Staffing Inc	3,744.00
Drainage Repairs	22-Mar	03/14/2022	S.M. Lawrence Company, Inc.	544.00
Electric	22-Mar	03/14/2022	NASHVILLE ELECTRIC SERVICE	110,474.45
Plumbing/HVAC Maintain Srvc	22-Mar	03/15/2022	Sunset Marketing, Inc	1.20
Security Services	22-Mar	03/15/2022	Elite Show Services, Inc.	218.14
Security Services	22-Mar	03/15/2022	Elite Show Services, Inc.	403.80
Management Consultant	22-Mar	03/15/2022	Cushion Employer Services	504.00
Management Consultant	22-Mar	03/15/2022	Cushion Employer Services	504.00
Plumbing/HVAC Maintain Srvc	22-Mar	03/15/2022	Sunset Marketing, Inc	586.50
Building Maintenance Srvc	22-Mar	03/15/2022	Sunset Marketing, Inc	894.00
Uniform Cleaning Service	22-Mar	03/15/2022	CINTAS CORP	1,700.28
Other Rpr & Maint Srvc	22-Mar	03/15/2022	Atech Inc.	1,707.61
Other Rpr & Maint Srvc	22-Mar	03/15/2022	Sunset Marketing, Inc	1,760.00
Management Consultant	22-Mar	03/15/2022	Cushion Employer Services	1,771.00
Other Rpr & Maint Srvc	22-Mar	03/15/2022	Atech Inc.	2,012.99
Security Services	22-Mar	03/15/2022	Elite Show Services, Inc.	11,320.28
Food & Ice	22-Mar	03/16/2022	Centerplate MCC	51.43
Other Rpr & Maint Srvc	22-Mar	03/16/2022	Johnson Control Fire Protection LP	103.51
Repair & Maint Supply	22-Mar	03/16/2022	KENNY PIPE & SUPPLY INC	150.43
Repair & Maint Supply	22-Mar	03/16/2022	KENNY PIPE & SUPPLY INC	150.43
Laundry Services	22-Mar	03/16/2022	ALSCO	215.00
Repair & Maint Supply	22-Mar	03/16/2022	KENNY PIPE & SUPPLY INC	300.86
HHold & Jnitr Supply	22-Mar	03/16/2022	Kelsan, Inc	339.44
Repair & Maint Supply	22-Mar	03/16/2022	KENNY PIPE & SUPPLY INC	2,292.15
Landscaping Srvc	22-Mar	03/16/2022	The Greathouse Company, LLC	2,560.00
Other Rpr & Maint Srvc	22-Mar	03/16/2022	Johnson Control Fire Protection LP	3,000.00
Other Rpr & Maint Srvc	22-Mar	03/16/2022	Johnson Control Fire Protection LP	3,000.00
Janitorial Srvc	22-Mar	03/16/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	4,356.90
Temporary Service	22-Mar	03/16/2022	Elite Show Services, Inc.	5,382.49
Security Services	22-Mar	03/16/2022	Elite Show Services, Inc.	5,981.92
Temporary Service	22-Mar	03/16/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	6,225.40
District Energy System	22-Mar	03/16/2022	US BANK	209,653.38
Advertising & Promot'n	22-Mar	03/17/2022	Blink Marketing, Inc.	40.00
Food & Ice	22-Mar	03/17/2022	Centerplate MCC	57.28
Membership Dues	22-Mar	03/17/2022	Association of Government Accountants	105.00
Postage & Delivery Srvc	22-Mar	03/17/2022	Blink Marketing, Inc.	114.64
Electric	22-Mar	03/17/2022	NASHVILLE ELECTRIC SERVICE	154.45
Food & Ice	22-Mar	03/17/2022	Centerplate MCC	488.04
Food & Ice	22-Mar	03/17/2022	Centerplate MCC	528.50
Advertising & Promot'n	22-Mar	03/17/2022	Blink Marketing, Inc.	1,125.00
Merchant Fees	22-Mar	03/17/2022	FIS	13,578.01
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.05)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.04)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.03)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.02)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.02)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.01)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.01)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.01)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.01)
Regular Pay	22-Mar	03/18/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/18/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/18/2022	Journal Batch	(0.01)
Employer Group Health	22-Mar	03/18/2022	Journal Batch	(0.01)
FSA Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	3.53
Overtime Pay	22-Mar	03/18/2022	Journal Batch	4.68
Employer Group Life	22-Mar	03/18/2022	Journal Batch	6.44
FSA Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	7.36
Cafe Plan Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	7.73
FSA Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	7.94

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	82.00
Leave Pay	22-Mar	03/18/2022	Journal Batch	84.52
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	88.71
Employer Group Life	22-Mar	03/18/2022	Journal Batch	100.78
Employer Dental Group	22-Mar	03/18/2022	Journal Batch	107.80
Leave Pay	22-Mar	03/18/2022	Journal Batch	115.15
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	119.73
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	122.14
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	123.00
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	123.00
Employer Group Life	22-Mar	03/18/2022	Journal Batch	130.38
Cafe Plan Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	135.27
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	145.32
Holiday Pay	22-Mar	03/18/2022	Journal Batch	148.00
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	150.85
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	155.71
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	157.58
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	164.00
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	164.00
Cafe Plan Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	176.78
Overtime Pay	22-Mar	03/18/2022	Journal Batch	178.34
Employer Dental Group	22-Mar	03/18/2022	Journal Batch	181.68
Overtime Pay	22-Mar	03/18/2022	Journal Batch	188.11
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	190.42
Employer OASDI	22-Mar	03/18/2022	Journal Batch	193.73
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	198.72
Employer Group Life	22-Mar	03/18/2022	Journal Batch	199.64
Employer OASDI	22-Mar	03/18/2022	Journal Batch	224.27
Employer Dental Group	22-Mar	03/18/2022	Journal Batch	225.28
Cafe Plan Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	232.85
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	233.45
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	234.10
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	256.92
Cafe Plan Pre-Tax Savings	22-Mar	03/18/2022	Journal Batch	264.85
Allowance-Cell/Mobile Devices	22-Mar	03/18/2022	Journal Batch	287.00
Holiday Pay	22-Mar	03/18/2022	Journal Batch	293.68
Employer Group Health	22-Mar	03/18/2022	Journal Batch	299.08
Holiday Pay	22-Mar	03/18/2022	Journal Batch	299.23
Employer Dental Group	22-Mar	03/18/2022	Journal Batch	319.76
Employer OASDI	22-Mar	03/18/2022	Journal Batch	330.48
Holiday Pay	22-Mar	03/18/2022	Journal Batch	333.20
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	335.60
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	340.76
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	375.50
Employer Pension	22-Mar	03/18/2022	Journal Batch	376.52
Employer OASDI	22-Mar	03/18/2022	Journal Batch	379.27
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	399.83
Employer Pension	22-Mar	03/18/2022	Journal Batch	416.18
Overtime Pay	22-Mar	03/18/2022	Journal Batch	419.79
Leave Pay	22-Mar	03/18/2022	Journal Batch	443.38
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	444.70
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	454.94
Plumbing Maintenance	22-Mar	03/18/2022	Demand Mechanical	457.50
Employer Dental Group	22-Mar	03/18/2022	Journal Batch	468.76
Overtime Pay	22-Mar	03/18/2022	Journal Batch	475.24
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	480.67
Employer Pension	22-Mar	03/18/2022	Journal Batch	499.18
HHold & Jnitr Supply	22-Mar	03/18/2022	Kelsan, Inc	509.16
Employer OASDI	22-Mar	03/18/2022	Journal Batch	511.96
Employer OASDI	22-Mar	03/18/2022	Journal Batch	522.26

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	571.40
Employer Group Health	22-Mar	03/18/2022	Journal Batch	581.55
Leave Pay	22-Mar	03/18/2022	Journal Batch	587.83
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	589.65
Employer OASDI	22-Mar	03/18/2022	Journal Batch	621.32
Employer OASDI	22-Mar	03/18/2022	Journal Batch	645.04
Employer OASDI	22-Mar	03/18/2022	Journal Batch	665.79
Employer OASDI	22-Mar	03/18/2022	Journal Batch	673.81
Employer Group Health	22-Mar	03/18/2022	Journal Batch	693.69
Employer SSN Medical	22-Mar	03/18/2022	Journal Batch	695.32
Leave Pay	22-Mar	03/18/2022	Journal Batch	703.28
Uniform Cleaning Service	22-Mar	03/18/2022	CINTAS CORP	730.93
Employer Pension	22-Mar	03/18/2022	Journal Batch	733.76
Leave Pay	22-Mar	03/18/2022	Journal Batch	770.00
Leave Pay	22-Mar	03/18/2022	Journal Batch	781.97
Employer OASDI	22-Mar	03/18/2022	Journal Batch	814.24
Employer OASDI	22-Mar	03/18/2022	Journal Batch	849.70
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	951.85
Employer OASDI	22-Mar	03/18/2022	Journal Batch	998.14
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,023.24
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,023.24
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	1,036.92
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,082.77
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,097.17
Overtime Pay	22-Mar	03/18/2022	Journal Batch	1,153.10
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	1,194.08
Employer Pension	22-Mar	03/18/2022	Journal Batch	1,198.95
Employer Pension	22-Mar	03/18/2022	Journal Batch	1,210.37
Overtime Pay	22-Mar	03/18/2022	Journal Batch	1,220.78
Overtime Pay	22-Mar	03/18/2022	Journal Batch	1,227.97
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,275.24
CCA Employer 401K Plan	22-Mar	03/18/2022	Journal Batch	1,283.08
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,289.10
Employer OASDI	22-Mar	03/18/2022	Journal Batch	1,457.03
Overtime Pay	22-Mar	03/18/2022	Journal Batch	1,523.19
Leave Pay	22-Mar	03/18/2022	Journal Batch	1,660.99
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,680.93
Employer OASDI	22-Mar	03/18/2022	Journal Batch	1,709.66
Employer Pension	22-Mar	03/18/2022	Journal Batch	1,735.56
Employer Group Health	22-Mar	03/18/2022	Journal Batch	1,776.47
Employer OASDI	22-Mar	03/18/2022	Journal Batch	2,055.26
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,086.44
Employer Group Health	22-Mar	03/18/2022	Journal Batch	2,234.77
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,265.46
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,366.01
Overtime Pay	22-Mar	03/18/2022	Journal Batch	2,425.11
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,515.09
Employer OASDI	22-Mar	03/18/2022	Journal Batch	2,521.17
Employer Group Health	22-Mar	03/18/2022	Journal Batch	2,761.75
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,777.06
Leave Pay	22-Mar	03/18/2022	Journal Batch	2,884.14
Regular Pay	22-Mar	03/18/2022	Journal Batch	2,917.20
Employer Group Health	22-Mar	03/18/2022	Journal Batch	2,936.82
Employer OASDI	22-Mar	03/18/2022	Journal Batch	2,973.00
Employer Pension	22-Mar	03/18/2022	Journal Batch	3,087.80
Regular Pay	22-Mar	03/18/2022	Journal Batch	3,230.98
Leave Pay	22-Mar	03/18/2022	Journal Batch	4,507.52
Employer Group Health	22-Mar	03/18/2022	Journal Batch	4,886.36
Regular Pay	22-Mar	03/18/2022	Journal Batch	5,104.02
Regular Pay	22-Mar	03/18/2022	Journal Batch	6,423.09

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Rolling Equipment Repair Service	22-Mar	03/24/2022	Equipment Depot	200.00
Rolling Equipment Repair Service	22-Mar	03/24/2022	Equipment Depot	200.00
Security Services	22-Mar	03/24/2022	Elite Show Services, Inc.	727.13
Medical Services	22-Mar	03/24/2022	Med Star Medical Staffing Inc	1,274.00
Laundry Services	22-Mar	03/24/2022	Elite Show Services, Inc.	1,783.88
Other Rpr & Maint Srvc	22-Mar	03/25/2022	HAMILTON MACHINE CO INC	530.00
Uniform Cleaning Service	22-Mar	03/25/2022	CINTAS CORP	856.30
Security Services	22-Mar	03/25/2022	Elite Show Services, Inc.	1,439.71
Security Services	22-Mar	03/25/2022	Elite Show Services, Inc.	1,473.64
Work Equipment < \$10K	22-Mar	03/25/2022	Kelsan, Inc	9,995.00
Cable Television	22-Mar	03/28/2022	AT&T Corporation	124.81
Cable Television	22-Mar	03/28/2022	Comcast Cable	465.74
Offc & Admin Supply	22-Mar	03/28/2022	AMANO MCGANN, INC	858.00
Building Maintenance Srvc	22-Mar	03/28/2022	Tuck Hinton Architects	1,325.00
Offc & Admin Supply	22-Mar	03/28/2022	AMANO MCGANN, INC	1,458.00
Elevator Permit	22-Mar	03/28/2022	State of Tennessee	1,500.00
Other Rpr & Maint Srvc	22-Mar	03/28/2022	Mobile Communications America Inc	1,796.00
Elevator Permit	22-Mar	03/28/2022	State of Tennessee	2,530.00
Other Rpr & Maint Srvc	22-Mar	03/28/2022	Mobile Communications America Inc	3,012.00
HHold & Jnitr Supply	22-Mar	03/28/2022	Kelsan, Inc	3,612.40
Repair & Maint Supply	22-Mar	03/29/2022	Sunset Marketing, Inc	990.00
Internet Services	22-Mar	03/29/2022	AT&T Corporation	2,717.68
Other Rpr & Maint Srvc	22-Mar	03/29/2022	Demand Mechanical	3,659.00
Food & Ice	22-Mar	03/30/2022	Centerplate MCC	465.42
Building Maintenance Srvc	22-Mar	03/30/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00
Temporary Service	22-Mar	03/31/2022	Journal Batch	(19,231.39)
Merchant Fees	22-Mar	03/31/2022	Journal Batch	(2,965.72)
Other Rpr & Maint Srvc	22-Mar	03/31/2022	Journal Batch	(1,424.41)
Signs	22-Mar	03/31/2022	Journal Batch	(14.97)
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	2.30
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	2.80
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	5.11
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	8.06
Rolling Equipment Repair Service	22-Mar	03/31/2022	Forklift Systems Inc	8.32
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	10.92
Depreciation	22-Mar	03/31/2022	Journal Batch	12.08
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	13.61
Postage & Delivery Srvc	22-Mar	03/31/2022	Journal Batch	13.92
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	14.20
Postage & Delivery Srvc	22-Mar	03/31/2022	Data Center Warehouse LLC	14.80
Postage & Delivery Srvc	22-Mar	03/31/2022	Journal Batch	14.97
Repair & Maint Supply	22-Mar	03/31/2022	Journal Batch	15.00
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	16.08
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	17.29
Vehicle Registration	22-Mar	03/31/2022	Journal Batch	17.85
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	19.30
Safety Supply	22-Mar	03/31/2022	Journal Batch	20.00
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	20.74
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	21.37
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	22.49
Depreciation	22-Mar	03/31/2022	Journal Batch	23.81
Depreciation	22-Mar	03/31/2022	Journal Batch	23.81
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	27.51
Offc & Admin Supply	22-Mar	03/31/2022	Office Depot, LLC	29.72
Repair & Maint Supply	22-Mar	03/31/2022	Journal Batch	30.32
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	32.34
Merchant Fees	22-Mar	03/31/2022	PAYMENTECH LLC	35.44
Depreciation	22-Mar	03/31/2022	Journal Batch	35.61
Merchant Fees	22-Mar	03/31/2022	PAYMENTECH LLC	35.68
Depreciation	22-Mar	03/31/2022	Journal Batch	37.17

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Mar	03/31/2022	Journal Batch	37.17
Depreciation	22-Mar	03/31/2022	Journal Batch	40.75
Depreciation	22-Mar	03/31/2022	Journal Batch	41.98
Depreciation	22-Mar	03/31/2022	Journal Batch	41.98
Depreciation	22-Mar	03/31/2022	Journal Batch	42.83
Depreciation	22-Mar	03/31/2022	Journal Batch	44.39
Depreciation	22-Mar	03/31/2022	Journal Batch	44.39
Depreciation	22-Mar	03/31/2022	Journal Batch	45.37
Depreciation	22-Mar	03/31/2022	Journal Batch	45.37
Depreciation	22-Mar	03/31/2022	Journal Batch	45.50
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.90
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	46.95
Depreciation	22-Mar	03/31/2022	Journal Batch	47.83
Depreciation	22-Mar	03/31/2022	Journal Batch	49.51
Employee Award/Gift	22-Mar	03/31/2022	Journal Batch	50.00
Depreciation	22-Mar	03/31/2022	Journal Batch	52.13
Depreciation	22-Mar	03/31/2022	Journal Batch	52.17
Depreciation	22-Mar	03/31/2022	Journal Batch	52.17
Depreciation	22-Mar	03/31/2022	Journal Batch	52.50
Depreciation	22-Mar	03/31/2022	Journal Batch	53.05
Depreciation	22-Mar	03/31/2022	Journal Batch	53.05
Depreciation	22-Mar	03/31/2022	Journal Batch	53.33
Depreciation	22-Mar	03/31/2022	Journal Batch	54.79
Depreciation	22-Mar	03/31/2022	Journal Batch	54.79
Depreciation	22-Mar	03/31/2022	Journal Batch	54.79
Depreciation	22-Mar	03/31/2022	Journal Batch	55.17
Depreciation	22-Mar	03/31/2022	Journal Batch	55.17
Depreciation	22-Mar	03/31/2022	Journal Batch	56.37
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	57.00
Depreciation	22-Mar	03/31/2022	Journal Batch	57.63
Depreciation	22-Mar	03/31/2022	Journal Batch	57.88
Depreciation	22-Mar	03/31/2022	Journal Batch	58.60
Printing/Binding	22-Mar	03/31/2022	RJ Young Company	59.00
Printing/Binding	22-Mar	03/31/2022	RJ Young Company	59.00
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	59.80
Depreciation	22-Mar	03/31/2022	Journal Batch	62.75
Depreciation	22-Mar	03/31/2022	Journal Batch	62.75
Depreciation	22-Mar	03/31/2022	Journal Batch	63.16
Safety Supply	22-Mar	03/31/2022	Journal Batch	65.55
Depreciation	22-Mar	03/31/2022	Journal Batch	67.08
Depreciation	22-Mar	03/31/2022	Journal Batch	68.47
Depreciation	22-Mar	03/31/2022	Journal Batch	68.47
Depreciation	22-Mar	03/31/2022	Journal Batch	68.70
Depreciation	22-Mar	03/31/2022	Journal Batch	70.42
Depreciation	22-Mar	03/31/2022	Journal Batch	73.97
Depreciation	22-Mar	03/31/2022	Journal Batch	73.97
Depreciation	22-Mar	03/31/2022	Journal Batch	73.97

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Depreciation	22-Mar	03/31/2022	Journal Batch	118.65
Depreciation	22-Mar	03/31/2022	Journal Batch	119.29
Depreciation	22-Mar	03/31/2022	Journal Batch	120.67
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	122.94
Depreciation	22-Mar	03/31/2022	Journal Batch	123.96
Depreciation	22-Mar	03/31/2022	Journal Batch	125.29
Depreciation	22-Mar	03/31/2022	Journal Batch	126.52
Depreciation	22-Mar	03/31/2022	Journal Batch	129.54
Depreciation	22-Mar	03/31/2022	Journal Batch	131.90
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	132.06
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	132.39
Depreciation	22-Mar	03/31/2022	Journal Batch	135.05
Depreciation	22-Mar	03/31/2022	Journal Batch	140.11
Depreciation	22-Mar	03/31/2022	Journal Batch	140.32
Depreciation	22-Mar	03/31/2022	Journal Batch	145.34
Repair & Maint Supply	22-Mar	03/31/2022	Journal Batch	147.95
Depreciation	22-Mar	03/31/2022	Journal Batch	148.19
Depreciation	22-Mar	03/31/2022	Journal Batch	148.31
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	148.60
Rolling Equipment Repair Service	22-Mar	03/31/2022	batteries plus	149.78
Depreciation	22-Mar	03/31/2022	Journal Batch	157.79
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	164.29
Depreciation	22-Mar	03/31/2022	Journal Batch	165.48
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	165.69
Depreciation	22-Mar	03/31/2022	Journal Batch	167.34
Depreciation	22-Mar	03/31/2022	Journal Batch	174.02
Depreciation	22-Mar	03/31/2022	Journal Batch	181.83
Depreciation	22-Mar	03/31/2022	Journal Batch	187.50
Depreciation	22-Mar	03/31/2022	Journal Batch	187.95
Depreciation	22-Mar	03/31/2022	Journal Batch	187.95
Depreciation	22-Mar	03/31/2022	Journal Batch	194.17
Depreciation	22-Mar	03/31/2022	Journal Batch	194.54
Depreciation	22-Mar	03/31/2022	Journal Batch	201.18
Depreciation	22-Mar	03/31/2022	Journal Batch	201.92
Depreciation	22-Mar	03/31/2022	Journal Batch	209.48
Depreciation	22-Mar	03/31/2022	Journal Batch	210.00
Depreciation	22-Mar	03/31/2022	Journal Batch	210.00
Depreciation	22-Mar	03/31/2022	Journal Batch	227.03
Depreciation	22-Mar	03/31/2022	Journal Batch	233.71
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	260.00
Depreciation	22-Mar	03/31/2022	Journal Batch	264.40
Electrical Supply	22-Mar	03/31/2022	REXEL USA, Inc. dba GEXPRO	272.40
Depreciation	22-Mar	03/31/2022	Journal Batch	274.28
Depreciation	22-Mar	03/31/2022	Journal Batch	289.98
Depreciation	22-Mar	03/31/2022	Journal Batch	298.03
Depreciation	22-Mar	03/31/2022	Journal Batch	302.24
Depreciation	22-Mar	03/31/2022	Journal Batch	322.08
Depreciation	22-Mar	03/31/2022	Journal Batch	326.25
Depreciation	22-Mar	03/31/2022	Journal Batch	368.69
Small Equipment Supply	22-Mar	03/31/2022	Grainger Industrial Supply	371.10
Depreciation	22-Mar	03/31/2022	Journal Batch	374.65
Depreciation	22-Mar	03/31/2022	Journal Batch	382.40
Depreciation	22-Mar	03/31/2022	Journal Batch	385.98
Depreciation	22-Mar	03/31/2022	Journal Batch	394.96
Depreciation	22-Mar	03/31/2022	Journal Batch	396.00
Depreciation	22-Mar	03/31/2022	Journal Batch	440.69
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	448.00
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	448.00

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	450.00
Depreciation	22-Mar	03/31/2022	Journal Batch	451.19
Depreciation	22-Mar	03/31/2022	Journal Batch	461.58
Depreciation	22-Mar	03/31/2022	Journal Batch	462.20
Depreciation	22-Mar	03/31/2022	Journal Batch	462.99
Employee Award/Gift	22-Mar	03/31/2022	Journal Batch	500.00
Employee Award/Gift	22-Mar	03/31/2022	Journal Batch	500.00
Depreciation	22-Mar	03/31/2022	Journal Batch	500.00
Depreciation	22-Mar	03/31/2022	Journal Batch	514.28
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	525.00
Depreciation	22-Mar	03/31/2022	Journal Batch	542.59
Depreciation	22-Mar	03/31/2022	Journal Batch	545.32
Depreciation	22-Mar	03/31/2022	Journal Batch	558.25
HHold & Jnitr Supply	22-Mar	03/31/2022	Kelsan, Inc	656.80
Depreciation	22-Mar	03/31/2022	Journal Batch	671.32
Merchant Fees	22-Mar	03/31/2022	PAYMENTECH LLC	723.98
Depreciation	22-Mar	03/31/2022	Journal Batch	785.61
Electrical Supply	22-Mar	03/31/2022	REXEL USA, Inc. dba GEXPRO	785.70
Depreciation	22-Mar	03/31/2022	Journal Batch	791.54
Repair & Maint Supply	22-Mar	03/31/2022	batteries plus	917.00
Other Rpr & Maint Srv	22-Mar	03/31/2022	Atech Inc.	961.08
Electrical Supply	22-Mar	03/31/2022	REXEL USA, Inc. dba GEXPRO	1,056.00
HHold & Jnitr Supply	22-Mar	03/31/2022	Kelsan, Inc	1,329.00
Merchant Fees	22-Mar	03/31/2022	PAYMENTECH LLC	1,341.83
Depreciation	22-Mar	03/31/2022	Journal Batch	1,375.00
Repair & Maint Supply	22-Mar	03/31/2022	KENNY PIPE & SUPPLY INC	1,381.90
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	1,425.00
Depreciation	22-Mar	03/31/2022	Journal Batch	1,437.50
Depreciation	22-Mar	03/31/2022	Journal Batch	1,497.00
Building Maintenance Srv	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	1,500.00
Water	22-Mar	03/31/2022	Journal Batch	1,797.85
Uniform Cleaning Service	22-Mar	03/31/2022	CINTAS CORP	1,798.01
Depreciation	22-Mar	03/31/2022	Journal Batch	1,951.63
Temporary Service	22-Mar	03/31/2022	Elite Show Services, Inc.	2,084.15
Depreciation	22-Mar	03/31/2022	Journal Batch	2,090.16
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	2,280.00
Depreciation	22-Mar	03/31/2022	Journal Batch	2,489.23
Depreciation	22-Mar	03/31/2022	Journal Batch	2,541.86
Electrical Supply	22-Mar	03/31/2022	John Hannah dba Williams Electric Supply Co	2,850.00
Depreciation	22-Mar	03/31/2022	Journal Batch	2,860.38
Depreciation	22-Mar	03/31/2022	Journal Batch	3,010.52
HHold & Jnitr Supply	22-Mar	03/31/2022	Kelsan, Inc	3,240.00
Depreciation	22-Mar	03/31/2022	Journal Batch	3,683.28
Depreciation	22-Mar	03/31/2022	Journal Batch	3,709.70
Depreciation	22-Mar	03/31/2022	Journal Batch	4,980.92
HHold & Jnitr Supply	22-Mar	03/31/2022	Kelsan, Inc	5,000.00
Depreciation	22-Mar	03/31/2022	Journal Batch	5,260.38
Management Consultant	22-Mar	03/31/2022	Presidio Networked Solutions LLC	5,300.00
Depreciation	22-Mar	03/31/2022	Journal Batch	5,408.09
Depreciation	22-Mar	03/31/2022	Journal Batch	5,482.76
Water	22-Mar	03/31/2022	Journal Batch	6,658.55
Depreciation	22-Mar	03/31/2022	Journal Batch	6,942.51
Depreciation	22-Mar	03/31/2022	Journal Batch	7,890.57
Depreciation	22-Mar	03/31/2022	Journal Batch	8,066.40
Depreciation	22-Mar	03/31/2022	Journal Batch	8,594.32
Depreciation	22-Mar	03/31/2022	Journal Batch	9,195.58
Depreciation	22-Mar	03/31/2022	Journal Batch	9,393.54
Depreciation	22-Mar	03/31/2022	Journal Batch	11,377.08
Depreciation	22-Mar	03/31/2022	Journal Batch	12,023.73
Depreciation	22-Mar	03/31/2022	Journal Batch	18,919.48

Payments by Music City Center				
3rd Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Temporary Service-Reimb	22-Mar	03/31/2022	Journal Batch	19,231.39
Security Services	22-Mar	03/31/2022	Elite Show Services, Inc.	37,599.31
Depreciation	22-Mar	03/31/2022	Journal Batch	44,669.50
Depreciation	22-Mar	03/31/2022	Journal Batch	55,536.36
Depreciation	22-Mar	03/31/2022	Journal Batch	71,874.99
Depreciation	22-Mar	03/31/2022	Journal Batch	77,691.11
Depreciation	22-Mar	03/31/2022	Journal Batch	1,246,062.50