

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	23-Jan	01/01/2023	AFM JAN	\$ 40,442.08
Convention Center Authority	23-Jan	01/01/2023	ADM 1/23 LOCAP billing	\$ 36,800.00
Info Systems Charge	23-Jan	01/01/2023	JAN23 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	23-Jan	01/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Allied World JAN	\$ 7,242.46
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Allied World/Distinguished JAN	\$ 7,242.46
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Endurance JAN	\$ 4,292.50
Management Consultant	23-Jan	01/01/2023	Daniel L. Haskell	\$ 4,000.00
Insurance-Workman's Comp	23-Jan	01/01/2023	Selective Ins. JAN	\$ 3,935.33
Other Rpr & Maint Srvc	23-Jan	01/01/2023	CAMFIL-JAN	\$ 3,652.80
Other Rpr & Maint Srvc	23-Jan	01/01/2023	CRAWFORD DOOR-JAN	\$ 3,550.00
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Greenwich JAN	\$ 3,412.67
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Selective Ins. JAN	\$ 3,371.33
Rent Equipment	23-Jan	01/01/2023	Kelsan, Inc	\$ 2,700.00
Other Rpr & Maint Srvc	23-Jan	01/01/2023	LMG MARQUEE-JAN	\$ 2,248.27
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Beazley Cyber JAN	\$ 2,232.34
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Chubb JAN	\$ 2,107.17
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Arch/Coalition JAN	\$ 2,009.11
Repair & Maint Supply	23-Jan	01/01/2023	Convergint Technologies LLC	\$ 1,752.00
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Maynard Select LLC	\$ 1,715.25
Other Rpr & Maint Srvc	23-Jan	01/01/2023	PIERREMONT MEDIA-JAN	\$ 1,710.00
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Ironshore JAN	\$ 1,685.67
Ofc & Admin Supply	23-Jan	01/01/2023	AMANO MCGANN, INC	\$ 1,372.80
Other Rpr & Maint Srvc	23-Jan	01/01/2023	MISSION CRITICAL-JAN	\$ 957.35
HHold & Jnitr Supply	23-Jan	01/01/2023	Kelsan, Inc	\$ 741.00
Advertising & Promot'n	23-Jan	01/01/2023	MELTWATER-JAN	\$ 720.83
Insurance-Vehicles	23-Jan	01/01/2023	Selective Ins. JAN	\$ 594.92
Repair & Maint Supply	23-Jan	01/01/2023	Convergint Technologies LLC	\$ 549.36
Other Rpr & Maint Srvc	23-Jan	01/01/2023	LIGHTWAVE SOLAR-JAN	\$ 450.00
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Selective Ins. JAN	\$ 440.67
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Travelers JAN	\$ 434.83
Repair & Maint Supply	23-Jan	01/01/2023	Convergint Technologies LLC	\$ 390.00
Insurance-Liability/PropDmg	23-Jan	01/01/2023	XL Specialty JAN	\$ 324.50
Insurance-Liability/PropDmg	23-Jan	01/01/2023	Hartford JAN	\$ 323.42
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Atech Inc.	\$ 191.89
Ofc & Admin Supply	23-Jan	01/01/2023	AMANO MCGANN, INC	\$ 168.00
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Atech Inc.	\$ 95.93
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Atech Inc.	\$ 95.93
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Atech Inc.	\$ 95.93
Other Rpr & Maint Srvc	23-Jan	01/01/2023	Atech Inc.	\$ 95.93
Postage & Delivery Srvc	23-Jan	01/01/2023	Convergint Technologies LLC	\$ 80.74
Postage & Delivery Srvc	23-Jan	01/01/2023	AMANO MCGANN, INC	\$ 25.83
Signs	23-Jan	01/01/2023	The Award Center	\$ (6.00)
Postage & Delivery Srvc	23-Jan	01/01/2023	Insight Public Sector, Inc.	\$ (8.00)
Advertising & Promot'n	23-Jan	01/01/2023	Blink Marketing, Inc.	\$ (25.00)
Small Equipment Supply	23-Jan	01/01/2023	Home Depot U.S.A., Inc. - INACTIVATED	\$ (27.64)
Rent Equipment	23-Jan	01/01/2023	Mobile Communications America Inc	\$ (30.00)
Small Equipment Supply	23-Jan	01/01/2023	WEST END LOCK CO	\$ (30.00)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (30.19)
Postage & Delivery Srvc	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (39.99)
Host & Hostess	23-Jan	01/01/2023	Richards Convention Florist dba Teasleys convention	\$ (50.00)
Small Equipment Supply	23-Jan	01/01/2023	Grainger Industrial Supply	\$ (53.40)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (59.95)
Postage & Delivery Srvc	23-Jan	01/01/2023	Blink Marketing, Inc.	\$ (65.37)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (69.95)
Postage & Delivery Srvc	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (75.00)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (89.95)
Rolling Equipment Repair Service	23-Jan	01/01/2023	Kelsan, Inc	\$ (105.00)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (119.95)
Rolling Equipment Repair Service	23-Jan	01/01/2023	Kelsan, Inc	\$ (143.96)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (195.00)
Signs	23-Jan	01/01/2023	Blink Marketing, Inc.	\$ (300.00)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (314.34)
Repair & Maint Supply	23-Jan	01/01/2023	Convergint Technologies LLC	\$ (390.00)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (398.00)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (527.13)
Postage & Delivery Srvc	23-Jan	01/01/2023	Convergint Technologies LLC	\$ (549.36)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (605.88)
Uniforms/Work Related Items	23-Jan	01/01/2023	Blink Marketing, Inc.	\$ (617.05)
Rolling Equipment Repair Service	23-Jan	01/01/2023	NTAN LLC dba Action Nissan	\$ (709.86)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (760.00)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (778.50)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (976.00)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,087.50)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,110.00)
Computer Software	23-Jan	01/01/2023	LMG, LLC	\$ (1,234.80)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,243.00)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	23-Jan	01/01/2023	AMANO MCGANN, INC	\$ (1,372.80)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,410.71)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,425.00)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,680.00)
Building Maintenance Srvc	23-Jan	01/01/2023	Thyssenkrupp Elevator Manufacturing	\$ (1,708.82)
Electrical Supply	23-Jan	01/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (2,979.00)
Management Consultant	23-Jan	01/01/2023	Presidio Networked Solutions LLC	\$ (5,300.00)
Computer Hardware <\$10K	23-Jan	01/04/2023	Graybar Inv 9330112742 1/4/23 (from Fund 40471)	\$ 14,783.48
Janitorial Srvc	23-Jan	01/04/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,758.88
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 6,125.00
Janitorial Srvc	23-Jan	01/04/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 5,125.50
Management Consultant	23-Jan	01/04/2023	Capital Group Retirement Plan Services	\$ 3,850.59
Temporary Service	23-Jan	01/04/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 2,847.00
Internet Services	23-Jan	01/04/2023	AT&T Corporation	\$ 2,717.68
Internet Services	23-Jan	01/04/2023	Comcast of Nashville, LLC	\$ 2,637.95
Registration	23-Jan	01/04/2023	PINNACLE BANK	\$ 2,610.00
Employee Out-of-town Travel	23-Jan	01/04/2023	PINNACLE BANK	\$ 2,169.18
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,680.00
Other Rpr & Maint Srvc	23-Jan	01/04/2023	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,454.00
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,410.71
Other Rpr & Maint Srvc	23-Jan	01/04/2023	Atech Inc.	\$ 1,225.61
HHold & Jnitr Supply	23-Jan	01/04/2023	Kelsan, Inc	\$ 1,141.40
Rent Tradeshow Booth Expenses	23-Jan	01/04/2023	PINNACLE BANK	\$ 1,043.57
Building Maintenance Srvc	23-Jan	01/04/2023	Tandem Construction LLC	\$ 1,032.00
Membership Dues	23-Jan	01/04/2023	PINNACLE BANK	\$ 1,000.00
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 976.00
Temporary Service	23-Jan	01/04/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 839.50
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 778.50
Electrical Supply	23-Jan	01/04/2023	REXEL USA, Inc. dba GEXPRO	\$ 760.00
HHold & Jnitr Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 756.00
Uniforms/Work Related Items	23-Jan	01/04/2023	Blink Marketing, Inc.	\$ 617.05
Janitorial Srvc	23-Jan	01/04/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 432.00
Host & Hostess	23-Jan	01/04/2023	PINNACLE BANK	\$ 295.65
Host & Hostess	23-Jan	01/04/2023	PINNACLE BANK	\$ 293.13
HHold & Jnitr Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 247.50
Computer Software	23-Jan	01/04/2023	PINNACLE BANK	\$ 179.94
Employee Out-of-town Travel	23-Jan	01/04/2023	PINNACLE BANK	\$ 167.34
HHold & Jnitr Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 166.20
HHold & Jnitr Supply	23-Jan	01/04/2023	Kelsan, Inc	\$ 158.80
Registration	23-Jan	01/04/2023	PINNACLE BANK	\$ 150.00
Other Rpr & Maint Srvc	23-Jan	01/04/2023	PINNACLE BANK	\$ 99.00
Membership Dues	23-Jan	01/04/2023	NATIONAL INST GOVERNMENTAL PUR	\$ 95.00
HHold & Jnitr Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 81.75
HHold & Jnitr Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 65.76
Postage & Delivery Srvc	23-Jan	01/04/2023	Blink Marketing, Inc.	\$ 65.37
Offc & Admin Supply	23-Jan	01/04/2023	AMERICAN PAPER & TWINE CO	\$ 42.70
Building Maintenance Srvc	23-Jan	01/05/2023	Jarrett Builders, Inc.	\$ 22,475.00
Temporary Service	23-Jan	01/05/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,337.03
Building Maintenance Srvc	23-Jan	01/05/2023	Jarrett Builders, Inc.	\$ 12,160.00
Legal Services	23-Jan	01/05/2023	Spencer Fane LLP	\$ 11,000.00
Merchant Fees	23-Jan	01/05/2023	PAYMENTECH LLC	\$ 9,719.43
Building Maintenance Srvc	23-Jan	01/05/2023	Jarrett Builders, Inc.	\$ 7,200.00
Building Maintenance Srvc	23-Jan	01/05/2023	Jarrett Builders, Inc.	\$ 7,000.00
Building Maintenance Srvc	23-Jan	01/05/2023	Jarrett Builders, Inc.	\$ 2,560.00
Uniform Cleaning Service	23-Jan	01/05/2023	CINTAS CORP	\$ 1,380.09
Uniform Cleaning Service	23-Jan	01/05/2023	CINTAS CORP	\$ 1,192.19
Gas	23-Jan	01/05/2023	PIEDMONT NATURAL GAS CO	\$ 423.91
Electric	23-Jan	01/05/2023	NASHVILLE ELECTRIC SERVICE	\$ 157.05
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 33,403.74
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 27,396.25
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 21,581.65
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 21,574.69
Other Rpr & Maint Srvc	23-Jan	01/06/2023	Atech Inc.	\$ 16,633.50
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 12,369.47
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 11,118.40
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 11,011.92
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 10,626.39
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 10,218.84
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 10,164.58
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 10,152.99
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 10,085.84
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 9,971.28
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 9,801.15
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 7,670.75
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 7,418.12
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 7,222.27
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 6,827.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 6,326.48
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 6,072.89
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 6,028.34
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 5,161.52
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 5,141.08
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 5,039.74
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 5,038.58
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 4,958.90
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 4,741.64
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 4,207.20
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 4,005.40
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,967.12
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,859.88
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,845.86
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 3,804.91
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,252.24
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,207.12
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 3,109.68
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 3,096.84
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,955.18
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,931.24
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 2,866.14
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,866.08
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 2,788.34
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,709.60
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 2,664.45
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,528.88
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 2,457.68
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 2,330.30
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,252.66
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,239.42
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 2,224.57
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 2,015.99
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,968.30
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 1,959.44
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,946.88
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,898.08
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,890.24
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 1,856.61
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 1,777.98
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,736.30
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,668.45
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,545.56
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 1,501.28
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,495.48
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,489.15
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,416.45
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,351.36
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 1,235.22
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 1,222.07
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 1,221.50
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,209.68
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,199.80
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,199.80
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 1,148.20
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,114.61
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 1,099.38
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 1,083.88
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 1,034.86
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,030.25
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 1,028.40
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 997.12
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 961.96
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 904.74
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 869.51
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 854.70
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 800.03
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 760.96
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 754.69
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 738.00
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 682.61
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 652.11
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 623.14
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 606.16
Holiday Pay	23-Jan	01/06/2023	Journal Import Created	\$ 575.41
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 573.21

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 567.80
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 547.70
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 531.36
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 528.45
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 508.74
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 507.95
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 506.39
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 497.63
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 475.53
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 458.23
Other Rpr & Maint Svc	23-Jan	01/06/2023	Atech Inc.	\$ 450.00
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 449.07
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 434.21
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 426.96
Other Rpr & Maint Svc	23-Jan	01/06/2023	Atech Inc.	\$ 401.78
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 400.93
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 394.52
Employer Pension	23-Jan	01/06/2023	Journal Import Created	\$ 374.95
Rolling Equipment Repair Service	23-Jan	01/06/2023	Forklift Systems Inc	\$ 364.50
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 351.11
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 350.05
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 338.72
Leave Pay	23-Jan	01/06/2023	Journal Import Created	\$ 317.56
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 308.39
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ 303.23
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 285.69
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 270.27
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 251.97
CCA Employer 401K Plan	23-Jan	01/06/2023	Journal Import Created	\$ 243.01
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 235.92
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 233.20
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 212.52
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 211.58
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 203.35
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 199.89
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ 199.34
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 192.37
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 187.10
Food & Ice	23-Jan	01/06/2023	Centerplate MCC	\$ 179.13
HHold & Jnitr Supply	23-Jan	01/06/2023	AMERICAN PAPER & TWINE CO	\$ 165.00
Other Rpr & Maint Svc	23-Jan	01/06/2023	Atech Inc.	\$ 161.67
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 139.49
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 124.27
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 124.12
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 118.99
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 118.45
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 113.66
Other Rpr & Maint Svc	23-Jan	01/06/2023	Atech Inc.	\$ 100.00
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 96.82
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 93.09
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 92.26
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 85.64
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 81.85
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 79.44
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 62.06
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 57.96
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 55.17
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 55.10
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ 46.62
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 46.05
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 45.77
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 45.08
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 44.68
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 32.20
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 31.03
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 27.30
Other Rpr & Maint Svc	23-Jan	01/06/2023	Atech Inc.	\$ 26.95
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 26.40
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 25.76
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 24.34
Overtime Pay	23-Jan	01/06/2023	Journal Import Created	\$ 23.37
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 23.16
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 17.38

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 12.88
FSA Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 12.07
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 9.04
FSA Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 5.50
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 4.21
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 2.69
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 2.64
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 2.38
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 1.38
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Jan	01/06/2023	Journal Import Created	\$ 0.16
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (0.02)
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ (0.41)
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ (0.64)
Employer Group Life	23-Jan	01/06/2023	Journal Import Created	\$ (0.69)
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ (1.12)
Employer Dental Group	23-Jan	01/06/2023	Journal Import Created	\$ (1.37)
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ (2.25)
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ (2.71)
Employer SSN Medical	23-Jan	01/06/2023	Journal Import Created	\$ (3.20)
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ (9.62)
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ (11.61)
Employer OASDI	23-Jan	01/06/2023	Journal Import Created	\$ (13.70)
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ (28.04)
Employer Group Health	23-Jan	01/06/2023	Journal Import Created	\$ (79.62)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (155.12)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (198.64)
Regular Pay	23-Jan	01/06/2023	Journal Import Created	\$ (250.00)
Merchant Fees	23-Jan	01/09/2023	Gila LLC d/b/a Municipal Services Bureau (MSB) - INACTIVE	\$ 28,031.98
HHold & Jnitr Supply	23-Jan	01/09/2023	Kelsan, Inc	\$ 428.70
Other Rpr & Maint Svc	23-Jan	01/09/2023	Taylor's Structural Imaging, LLC	\$ 300.00
Laundry Services	23-Jan	01/09/2023	ALSCO	\$ 262.50
A/V Rigging Labor	23-Jan	01/11/2023	convention production rigging inc.	\$ 129,968.34
Electric	23-Jan	01/11/2023	NASHVILLE ELECTRIC SERVICE	\$ 123,673.72
A/V Rigging Equipment	23-Jan	01/11/2023	convention production rigging inc.	\$ 93,826.50
HHold & Jnitr Supply	23-Jan	01/11/2023	Kelsan, Inc	\$ 8,145.30
Refuse Disposal-Reimb	23-Jan	01/11/2023	Republic Services, Inc.	\$ 4,817.90
Medical Services	23-Jan	01/11/2023	Med Star Medical Staffing Inc	\$ 3,617.25
Plumbing Maintenance	23-Jan	01/11/2023	S.M. Lawrence Company, Inc.	\$ 3,336.72
Gas	23-Jan	01/11/2023	PIEDMONT NATURAL GAS CO	\$ 3,126.10
Other Rpr & Maint Svc	23-Jan	01/11/2023	Fire Pro LLC	\$ 3,044.00
Medical Services	23-Jan	01/11/2023	Med Star Medical Staffing Inc	\$ 2,928.25
Rent Equipment	23-Jan	01/11/2023	AT&T Corporation	\$ 2,000.00
Rent Equipment	23-Jan	01/11/2023	AT&T MOBILITY II LLC	\$ 2,000.00
Telephone & Telegraph	23-Jan	01/11/2023	AT&T Corporation	\$ 1,423.79
Temporary Service	23-Jan	01/11/2023	Elite Show Services, Inc.	\$ 1,317.23
Management Consultant	23-Jan	01/11/2023	Ulliance, Inc.	\$ 663.00
Management Consultant	23-Jan	01/11/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$ 497.35
Auto Fuel	23-Jan	01/11/2023	WEX Bank	\$ 496.40
Auto Oil/Lubricants	23-Jan	01/11/2023	Ferrellgas	\$ 467.20
Electrical Supply	23-Jan	01/11/2023	REXEL USA, Inc. dba GEXPRO	\$ 259.50
Membership Dues	23-Jan	01/11/2023	SHRM (Soc for HR Mgmt)(NATL)	\$ 229.00
Food & Ice	23-Jan	01/11/2023	Centerplate MCC	\$ 61.78
Auto Oil/Lubricants	23-Jan	01/11/2023	Ferrellgas	\$ 15.99
Auto Oil/Lubricants	23-Jan	01/11/2023	Ferrellgas	\$ (6.00)
Auto Oil/Lubricants	23-Jan	01/11/2023	Ferrellgas	\$ (17.54)
Rent Equipment	23-Jan	01/11/2023	AT&T Corporation	\$ (2,000.00)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Computer Hardware <\$10K	23-Jan	01/12/2023	Sunset Marketing, Inc	\$ 482.50
Rolling Equipment Repair Service	23-Jan	01/12/2023	Forklift Systems Inc	\$ 330.00
Postage & Delivery Srvc	23-Jan	01/12/2023	Sunset Marketing, Inc	\$ 60.31
Security Services	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 35,782.78
Security Services	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 28,821.17
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 14,296.52
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 8,267.76
Other Rpr & Maint Srvc	23-Jan	01/13/2023	Crawford Door Sales of Nashville, Inc.	\$ 6,400.00
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 5,066.25
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 3,937.36
Other Rpr & Maint Srvc	23-Jan	01/13/2023	Johnson Control Fire Protection LP	\$ 3,330.00
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 2,468.19
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 2,455.25
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 2,439.38
Uniform Cleaning Service	23-Jan	01/13/2023	CINTAS CORP	\$ 1,775.34
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 1,599.64
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 1,008.44
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 763.53
Security Services	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 344.50
Temporary Service	23-Jan	01/13/2023	Elite Show Services, Inc.	\$ 303.98
Uniforms/Work Related Items	23-Jan	01/13/2023	Blink Marketing, Inc.	\$ 244.60
Uniforms/Work Related Items	23-Jan	01/13/2023	Blink Marketing, Inc.	\$ 244.60
Postage & Delivery Srvc	23-Jan	01/13/2023	Blink Marketing, Inc.	\$ 42.64
Uniforms/Work Related Items	23-Jan	01/13/2023	Blink Marketing, Inc.	\$ 19.00
Uniforms/Work Related Items	23-Jan	01/13/2023	Blink Marketing, Inc.	\$ 19.00
Landscaping Srvc	23-Jan	01/14/2023	The Greathouse Company, LLC	\$ 2,560.00
Medical Services	23-Jan	01/14/2023	Med Star Medical Staffing Inc	\$ 940.75
Signs	23-Jan	01/14/2023	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Srvc	23-Jan	01/14/2023	Jarvis Award, Sign, Flag Company	\$ 13.00
Janitorial Srvc	23-Jan	01/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,076.66
Temporary Service	23-Jan	01/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,422.38
Rent Equipment	23-Jan	01/17/2023	Kelsan, Inc	\$ 2,700.00
Temporary Service	23-Jan	01/17/2023	Elite Show Services, Inc.	\$ 2,536.65
Security Services	23-Jan	01/17/2023	Elite Show Services, Inc.	\$ 1,566.08
Janitorial Srvc	23-Jan	01/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 990.00
Building Maintenance Srvc	23-Jan	01/17/2023	HAMILTON MACHINE CO INC	\$ 875.00
Plumbing/HVAC Maintain Srvc	23-Jan	01/17/2023	Grainger Industrial Supply	\$ 794.62
Temporary Service	23-Jan	01/17/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 584.00
Employee Out-of-town Travel	23-Jan	01/17/2023	Ivey, Brian	\$ 320.73
Security Services	23-Jan	01/17/2023	Elite Show Services, Inc.	\$ 212.00
Employee Out-of-town Travel	23-Jan	01/17/2023	Ivey, Brian	\$ 160.50
Employee Out-of-town Travel	23-Jan	01/17/2023	Potts, Megan Carol	\$ 150.50
Offc & Admin Supply	23-Jan	01/17/2023	ODP Business Solutions, LLC	\$ 126.20
Other License & Fees	23-Jan	01/17/2023	NDOT ROW Permit # 202301906	\$ 100.00
Other License & Fees	23-Jan	01/17/2023	NDOT ROW Permit # 202301848	\$ 100.00
Offc & Admin Supply	23-Jan	01/17/2023	ODP Business Solutions, LLC	\$ 41.58
Offc & Admin Supply	23-Jan	01/17/2023	ODP Business Solutions, LLC	\$ 28.56
Offc & Admin Supply	23-Jan	01/17/2023	ODP Business Solutions, LLC	\$ 23.84
District Energy System	23-Jan	01/18/2023	US BANK	\$ 252,178.60
Merchant Fees	23-Jan	01/18/2023	FIS	\$ 6,274.24
Landscaping Srvc	23-Jan	01/18/2023	Richards Convention Florist dba Teasleys convention	\$ 519.05
Repair & Maint Supply	23-Jan	01/18/2023	Grainger Industrial Supply	\$ 339.86
Temporary Service	23-Jan	01/19/2023	Elite Show Services, Inc.	\$ 3,575.33
Temporary Service	23-Jan	01/19/2023	Elite Show Services, Inc.	\$ 2,626.43
Temporary Service	23-Jan	01/19/2023	Elite Show Services, Inc.	\$ 2,551.70
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 262.50
Safety Supply	23-Jan	01/19/2023	Mobile Communications America Inc	\$ 240.00
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 164.68
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 143.96
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 143.96
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 118.61
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 105.00
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 105.00
Safety Supply	23-Jan	01/19/2023	Mobile Communications America Inc	\$ 104.97
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 50.20
Postage & Delivery Srvc	23-Jan	01/19/2023	Mobile Communications America Inc	\$ 30.00
Rent Equipment	23-Jan	01/19/2023	Mobile Communications America Inc	\$ 30.00
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 29.26
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 19.60
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 9.80
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 9.80
Rolling Equipment Repair Service	23-Jan	01/19/2023	Kelsan, Inc	\$ 7.37
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 46,052.48
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 40,996.43
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 33,919.65
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 26,931.97
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 24,058.03

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 17,350.73
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 13,770.19
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 11,845.88
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 11,376.54
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 11,342.76
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 11,275.82
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 10,815.17
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 10,057.80
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 8,737.13
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 8,531.44
Registration	23-Jan	01/20/2023	PCMA Services	\$ 8,000.00
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 6,201.00
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 6,081.12
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 6,072.89
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 5,891.36
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 5,038.58
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 4,527.49
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 3,804.90
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 3,693.42
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 3,428.00
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 3,135.55
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 3,083.57
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 2,866.14
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 2,665.62
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 2,593.44
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 2,457.68
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 2,330.30
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 2,298.94
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 2,266.52
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 2,209.86
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 2,132.72
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 2,076.93
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 2,015.99
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 1,962.19
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,795.52
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 1,777.98
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,765.12
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,672.88
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,668.45
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,653.95
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,620.10
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,571.86
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 1,525.62
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,452.88
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,437.20
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,427.52
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,424.40
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,419.54
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,416.45
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,409.53
Other Rpr & Maint Srvc	23-Jan	01/20/2023	Maynard Select LLC	\$ 1,351.96
Uniform Cleaning Service	23-Jan	01/20/2023	CINTAS CORP	\$ 1,330.33
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,276.92
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 1,217.47
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 1,216.83
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 1,194.70
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,188.74
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 1,156.64
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 1,152.29
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,114.61
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 1,099.38
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,060.96
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 1,034.86
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 1,004.48
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 954.44
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 949.04
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 944.76
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 924.37
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 872.78
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 865.97
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 862.31
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 830.88
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 814.06
Laundry Services	23-Jan	01/20/2023	ALSCO	\$ 805.00
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 755.39
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 738.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 721.14
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 675.68
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 671.02
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 623.41
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 623.14
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 583.82
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 573.21
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 541.51
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 537.67
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 513.83
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 513.17
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 511.07
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 506.08
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 502.91
Other Special Pay	23-Jan	01/20/2023	Journal Import Created	\$ 500.00
Other Special Pay	23-Jan	01/20/2023	Journal Import Created	\$ 500.00
Other Special Pay	23-Jan	01/20/2023	Journal Import Created	\$ 500.00
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 484.94
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 478.12
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 464.42
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 458.91
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 448.73
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 440.72
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 426.96
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 399.59
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 380.00
Employer Pension	23-Jan	01/20/2023	Journal Import Created	\$ 374.95
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 356.80
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 352.93
Membership Dues	23-Jan	01/20/2023	Tennessee Hospitality Association	\$ 345.00
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 344.64
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 337.60
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 328.00
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 307.49
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Jan	01/20/2023	Journal Import Created	\$ 303.23
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 279.39
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 270.27
Laundry Services	23-Jan	01/20/2023	ALSCO	\$ 260.00
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 251.97
CCA Employer 401K Plan	23-Jan	01/20/2023	Journal Import Created	\$ 246.21
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 237.53
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 220.94
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 216.21
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 206.08
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 202.96
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 202.52
Employer OASDI	23-Jan	01/20/2023	Journal Import Created	\$ 201.88
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 201.67
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 200.57
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 192.37
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 190.39
Management Consultant	23-Jan	01/20/2023	Workforce Essentials, Inc.	\$ 185.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 164.00
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 141.42
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 139.08
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 126.64
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 124.12
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 123.00
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 120.16
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 120.01
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 113.66
Laundry Services	23-Jan	01/20/2023	ALSCO	\$ 110.00
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 100.60
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 100.49
Rolling Equipment Repair Service	23-Jan	01/20/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 99.90
Rolling Equipment Repair Service	23-Jan	01/20/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 98.99
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 96.82
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 94.28
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 93.46
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 93.09
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 85.64
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 82.53
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 82.00
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 79.44
Holiday Pay	23-Jan	01/20/2023	Journal Import Created	\$ 79.39
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 62.06
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 57.96
Leave Pay	23-Jan	01/20/2023	Journal Import Created	\$ 56.06
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 55.55
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 55.11
Employer SSN Medical	23-Jan	01/20/2023	Journal Import Created	\$ 47.21
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 45.08
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 45.08
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 44.68
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Jan	01/20/2023	Journal Import Created	\$ 41.00
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 35.80
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 32.20
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 31.03
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 27.30
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 25.76
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 24.33
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 23.19
Overtime Pay	23-Jan	01/20/2023	Journal Import Created	\$ 21.65
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 17.38
Employer Dental Group	23-Jan	01/20/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 12.88
FSA Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 12.07
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Jan	01/20/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 5.50
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 4.05
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 2.69
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 2.64
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.38
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Jan	01/20/2023	Journal Import Created	\$ 0.16
Regular Pay	23-Jan	01/20/2023	Journal Import Created	\$ (0.01)
Temporary Service	23-Jan	01/23/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,899.03
Medical Services	23-Jan	01/23/2023	Med Star Medical Staffing Inc	\$ 10,706.00
Janitorial Srvc	23-Jan	01/23/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,453.32
Building Maintenance Srvc	23-Jan	01/23/2023	Tandem Construction LLC	\$ 2,875.00
Internet Services	23-Jan	01/23/2023	Comcast of Nashville, LLC	\$ 2,637.95
Laundry Services	23-Jan	01/23/2023	ALSCO	\$ 657.50
Other Rpr & Maint Srvc	23-Jan	01/23/2023	Chem-Aqua, Inc.	\$ 321.25
Computer Software	23-Jan	01/24/2023	LMG, LLC	\$ 1,234.80
Laundry Services	23-Jan	01/24/2023	ALSCO	\$ 542.50
Laundry Services	23-Jan	01/24/2023	ALSCO	\$ 305.00
Laundry Services	23-Jan	01/24/2023	ALSCO	\$ 282.50
Laundry Services	23-Jan	01/24/2023	ALSCO	\$ 240.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	23-Jan	01/24/2023	Fields, Crystal A	\$ 168.55
Employee Out-of-town Travel	23-Jan	01/24/2023	Potts, Megan Carol	\$ 116.50
Employee Out-of-town Travel	23-Jan	01/24/2023	Strange, Clinton D	\$ 102.75
Employee Out-of-town Travel	23-Jan	01/24/2023	Mcalister, Teri A	\$ 73.75
Employee Out-of-town Travel	23-Jan	01/24/2023	Starks, Charles L	\$ 61.25
Security Services	23-Jan	01/25/2023	Elite Show Services, Inc.	\$ 20,550.10
Other Rpr & Maint Srvc	23-Jan	01/25/2023	icon Mechanical Construction & Engineering, LLC	\$ 16,680.00
Plumbing Maintenance	23-Jan	01/25/2023	KENNY PIPE & SUPPLY INC	\$ 4,729.20
Other Rpr & Maint Srvc	23-Jan	01/25/2023	Fire Pro LLC	\$ 2,395.00
Temporary Service	23-Jan	01/25/2023	Elite Show Services, Inc.	\$ 2,071.67
Plumbing Maintenance	23-Jan	01/25/2023	KENNY PIPE & SUPPLY INC	\$ 1,576.40
Computer Software	23-Jan	01/25/2023	Reclass Sunset Marketing Inv 77068 dated 1/25/23 (Doc 10963861 1/25/23)	\$ 1,207.50
Software License	23-Jan	01/25/2023	Sunset Marketing, Inc	\$ 1,207.50
Signs	23-Jan	01/25/2023	Jarvis Award, Sign, Flag Company	\$ 840.00
Safety Supply	23-Jan	01/25/2023	Sunset Marketing, Inc	\$ 612.50
Food & Ice	23-Jan	01/25/2023	Centerplate MCC	\$ 548.41
Signs	23-Jan	01/25/2023	Jarvis Award, Sign, Flag Company	\$ 342.00
Membership Dues	23-Jan	01/25/2023	SKAL INTERNATIONAL NASHVILLE	\$ 280.00
Offc & Admin Supply	23-Jan	01/25/2023	ODP Business Solutions, LLC	\$ 211.14
Postage & Delivery Srvc	23-Jan	01/25/2023	Sunset Marketing, Inc	\$ 167.68
Door Repairs	23-Jan	01/25/2023	Isenhour Door Products, Inc.	\$ 150.00
Food & Ice	23-Jan	01/25/2023	Centerplate MCC	\$ 60.33
Software License	23-Jan	01/25/2023	Reclass Sunset Marketing Inv 77068 dated 1/25/23 (Doc 10963861 1/25/23)	\$ (1,207.50)
Food & Ice	23-Jan	01/26/2023	Centerplate MCC	\$ 533.60
Computer Hardware <\$10K	23-Jan	01/26/2023	Dell	\$ 319.80
Food & Ice	23-Jan	01/26/2023	Centerplate MCC	\$ 58.16
Food & Ice	23-Jan	01/26/2023	Centerplate MCC	\$ 53.09
Management Consultant	23-Jan	01/27/2023	Cushion Employer Services	\$ 1,771.00
Other Rpr & Maint Srvc	23-Jan	01/27/2023	Grainger Industrial Supply	\$ 909.81
Building Maintenance Srvc	23-Jan	01/27/2023	Fire Pro LLC	\$ 825.00
Other Rpr & Maint Srvc	23-Jan	01/27/2023	Cummins Crosspoint, LLC	\$ 467.51
Other Rpr & Maint Srvc	23-Jan	01/27/2023	Cummins Crosspoint, LLC	\$ 467.51
Laundry Services	23-Jan	01/27/2023	ALSCO	\$ 370.00
Employee Award/Gift	23-Jan	01/27/2023	The Award Center	\$ 109.90
Employee Award/Gift	23-Jan	01/27/2023	The Award Center	\$ 56.00
Electrical Supply	23-Jan	01/27/2023	REXEL USA, Inc. dba GEXPRO	\$ 28.79
Other License & Fees	23-Jan	01/27/2023	NDOT Parking Permit # 202303714	\$ 15.00
Other License & Fees	23-Jan	01/27/2023	NDOT Parking Permit # 202303715	\$ 15.00
Employee Award/Gift	23-Jan	01/27/2023	The Award Center	\$ 10.00
Other License & Fees	23-Jan	01/27/2023	NDOT Dumpster Permit # 202303585	\$ 10.00
Employee Award/Gift	23-Jan	01/27/2023	The Award Center	\$ 7.00
Medical Services	23-Jan	01/30/2023	Med Star Medical Staffing Inc	\$ 1,762.25
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 952.66
Vertical Transp Repair	23-Jan	01/30/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 559.13
Cable Television	23-Jan	01/30/2023	Comcast Cable	\$ 473.57
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 275.40
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 262.94
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 252.15
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 210.41
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 189.70
Cable Television	23-Jan	01/30/2023	AT&T Corporation	\$ 124.81
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 108.04
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 89.96
Internet Services	23-Jan	01/30/2023	AT&T Mobility	\$ 81.30
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 80.42
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 80.42
Other Rpr & Maint Srvc	23-Jan	01/30/2023	RJ Young Company LLC	\$ 12.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,246,062.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 77,691.11
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 71,874.99
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	23-Jan	01/31/2023	Temp Service -Reimb	\$ 39,628.51
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 27,775.54
Security Services	23-Jan	01/31/2023	Elite Show Services, Inc.	\$ 20,274.39
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 12,023.73
Merchant Fees	23-Jan	01/31/2023	PAYMENTECH LLC	\$ 11,727.23
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 11,377.08
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 11,098.60
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 9,393.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 9,195.58
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 8,594.32
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 7,890.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 6,942.51
Vertical Transp Repair	23-Jan	01/31/2023	TK ELEVATOR INV #1000452607 RCLS	\$ 6,635.00
Other Rpr & Maint Srvc	23-Jan	01/31/2023	Greenrise Technologies LLC	\$ 6,224.89
Other Rpr & Maint Srvc	23-Jan	01/31/2023	Greenrise Technologies LLC	\$ 6,224.89
Water	23-Jan	01/31/2023	Journal Import Created	\$ 5,680.74

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Water	23-Jan	01/31/2023	Journal Import Created	\$ 5,497.15
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 5,482.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 5,260.38
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 4,980.92
Other Rpr & Maint Svc	23-Jan	01/31/2023	Johnson Controls, Inc	\$ 4,649.75
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 3,709.70
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 3,683.28
Offc & Admin Supply	23-Jan	01/31/2023	Blink Marketing, Inc.	\$ 3,495.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 3,154.10
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 3,010.52
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 2,979.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,860.38
Internet Services	23-Jan	01/31/2023	AT&T Corporation	\$ 2,717.68
Stormwater	23-Jan	01/31/2023	Journal Import Created	\$ 2,550.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,541.86
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,489.23
Temporary Service	23-Jan	01/31/2023	Elite Show Services, Inc.	\$ 2,483.82
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 2,090.16
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,951.63
Other Rpr & Maint Svc	23-Jan	01/31/2023	Maynard Select LLC	\$ 1,904.74
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,902.08
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,750.03
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,580.47
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,497.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,437.50
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,425.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,375.00
Temporary Service	23-Jan	01/31/2023	Elite Show Services, Inc.	\$ 1,374.27
Temporary Service	23-Jan	01/31/2023	Elite Show Services, Inc.	\$ 1,368.03
Temporary Service	23-Jan	01/31/2023	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,110.00
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,087.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 1,000.67
Rent Equipment	23-Jan	01/31/2023	GOODFELLAS GAMING (HOLIDAY PARTY)	\$ 900.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 791.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 785.61
Overtime Pay	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass from Exhibitor Svcs	\$ 754.24
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 743.75
Refuse Disposal-Reimb	23-Jan	01/31/2023	COMPOST COMPANY	\$ 740.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 689.03
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 671.32
Security Services	23-Jan	01/31/2023	Elite Show Services, Inc.	\$ 641.29
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 558.25
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 545.32
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 542.59
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 514.28
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 500.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 480.27
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 462.99
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 462.20
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 461.58
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 451.19
Computer Software	23-Jan	01/31/2023	Net Tango, Inc.	\$ 450.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 440.69
Employee Award/Gift	23-Jan	01/31/2023	TERRYBERRY COMPANY LLC	\$ 436.40
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 398.00
Laundry Services	23-Jan	01/31/2023	ALSCO	\$ 397.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 396.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 394.96
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 385.98
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 381.08
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 374.65
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 368.69
HHold & Jnitr Supply	23-Jan	01/31/2023	AMERICAN PAPER & TWINE CO	\$ 357.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 326.25
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 322.08
Rolling Equipment Repair Service	23-Jan	01/31/2023	Forklift Systems Inc	\$ 314.56
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 302.24
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 289.98
Laundry Services	23-Jan	01/31/2023	ALSCO	\$ 282.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 281.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 281.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 274.28
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 264.40
Postage & Delivery Svc	23-Jan	01/31/2023	Blink Marketing, Inc.	\$ 261.57

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 249.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 233.71
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 231.14
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 227.03
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 210.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 210.00
Stormwater	23-Jan	01/31/2023	01/31/23 Stormwater January 31 719 4th Avenue	\$ 210.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 209.48
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 201.92
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 201.18
Electrical Supply	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 195.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 194.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 194.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 187.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 187.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 187.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 181.83
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 174.02
Food & Ice	23-Jan	01/31/2023	Centerplate MCC	\$ 173.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 167.34
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 165.48
Electric	23-Jan	01/31/2023	NASHVILLE ELECTRIC SERVICE	\$ 162.09
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 157.79
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 148.31
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 148.19
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 145.34
Employee Out-of-town Travel	23-Jan	01/31/2023	Starks, Charles L	\$ 140.84
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 140.32
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 140.11
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 135.05
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 131.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 129.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 126.52
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 123.96
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 120.67
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 119.29
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 118.65
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 118.59
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 116.54
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 113.74
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 113.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 110.21
Host & Hostess	23-Jan	01/31/2023	The Award Center	\$ 109.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 109.38
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 108.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 108.29
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 108.29
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 108.29
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 100.83
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 100.42
Offc & Admin Supply	23-Jan	01/31/2023	Blink Marketing, Inc.	\$ 100.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 99.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 98.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 92.23
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 92.23
Stormwater	23-Jan	01/31/2023	01/31/23 Stormwater January 31 705 4th Avenue	\$ 90.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 88.92
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 88.92
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 85.10
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 84.18
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 82.68
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 81.65
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 78.96
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.96
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 74.38
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 70.42
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 68.70
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 68.47
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 68.47
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 68.47
Repair & Maint Supply	23-Jan	01/31/2023	KENNY PIPE & SUPPLY INC	\$ 67.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 63.16
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 62.75
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 62.75
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 58.60
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 57.88
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 57.63
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 56.37
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 55.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 55.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 54.79
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 54.79
Small Equipment Supply	23-Jan	01/31/2023	Grainger Industrial Supply	\$ 53.40
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 53.33
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 53.05
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 53.05
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 52.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 52.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 52.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 52.13
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 49.51
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 47.83
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 46.90
Employer OASDI	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass from Exhibitor Svcs	\$ 46.76
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 45.50
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 45.37
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 45.37
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 44.39
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 44.39
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 42.83
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 42.53
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 41.98
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 41.98
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 40.75
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 40.55

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 40.55
Postage & Delivery Srvc	23-Jan	01/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 39.09
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 37.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 37.17
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 35.61
Management Consultant	23-Jan	01/31/2023	Hotel Credit Association Inc.	\$ 25.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 23.81
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 23.81
Offc & Admin Supply	23-Jan	01/31/2023	ODP Business Solutions, LLC	\$ 20.85
Other Rpr & Maint Srvc	23-Jan	01/31/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 15.00
Postage & Delivery Srvc	23-Jan	01/31/2023	TERRYBERRY COMPANY LLC	\$ 15.00
Depreciation	23-Jan	01/31/2023	Journal Import Created	\$ 12.08
Employer SSN Medical	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass from Exhibitor Svcs	\$ 10.94
Host & Hostess	23-Jan	01/31/2023	The Award Center	\$ 10.00
Signs	23-Jan	01/31/2023	The Award Center	\$ 6.00
Building Maintenance Srvc	23-Jan	01/31/2023	Jarrett Builders, Inc.	\$ 0.50
Employer SSN Medical	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass to Security	\$ (10.94)
Employer OASDI	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass to Security	\$ (46.76)
Stormwater	23-Jan	01/31/2023	01/31/23 Stormwater January 31 BU Reclass	\$ (300.00)
Overtime Pay	23-Jan	01/31/2023	C Armour PPE 1/23 payroll reclass to Security	\$ (754.24)
Other Rpr & Maint Srvc	23-Jan	01/31/2023	4631 - Centerplate Copier Exp January 2023	\$ (952.66)
Other Rpr & Maint Srvc	23-Jan	01/31/2023	TK ELEVATOR INV #1000452607 RCLS	\$ (6,635.00)
Merchant Fees	23-Jan	01/31/2023	4632 - Centerplate Credit Card Fees January 2023	\$ (10,506.63)
Temporary Service	23-Jan	01/31/2023	Temporary Service	\$ (39,628.51)
Other Rpr & Maint Srvc	23-Feb	02/01/2023	icon Mechanical Construction & Engineering, LLC	\$ 129,337.99
Insurance-Liability/PropDmg	23-Feb	02/01/2023	AFM FEB	\$ 40,442.08
Convention Center Authority	23-Feb	02/01/2023	ADM 2/23 LOCAP billing	\$ 36,800.00
Info Systems Charge	23-Feb	02/01/2023	FEB23 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	23-Feb	02/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Allied WORld/Distinguished FEB	\$ 7,242.46
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Allied World FEB	\$ 7,242.46
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Endurance FEB	\$ 4,292.50
Management Consultant	23-Feb	02/01/2023	Daniel L. Haskell	\$ 4,000.00
Insurance-Workman's Comp	23-Feb	02/01/2023	Selective Ins FEB	\$ 3,935.33
Other Rpr & Maint Srvc	23-Feb	02/01/2023	CAMFIL-FEB	\$ 3,652.80
Other Rpr & Maint Srvc	23-Feb	02/01/2023	CRAWFORD DOOR-FEB	\$ 3,550.00
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Greenwich FEB	\$ 3,412.67
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Selective Ins FEB	\$ 3,371.33
Other Rpr & Maint Srvc	23-Feb	02/01/2023	LMG MARQUESS-FEB	\$ 2,248.27
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Beazley Cyber FEB	\$ 2,232.34
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Chbb FEB	\$ 2,107.17
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Arch/Coalition FEB	\$ 2,009.11
Other Rpr & Maint Srvc	23-Feb	02/01/2023	PIERREMONT MEDIA-FEB	\$ 1,710.00
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Ironshore FEB	\$ 1,685.67
Other Rpr & Maint Srvc	23-Feb	02/01/2023	MISSION CRITICAL-FEB	\$ 957.35
Advertising & Promot'n	23-Feb	02/01/2023	MELTWATER-FEB	\$ 720.83
CCA Employer 401K Plan	23-Feb	02/01/2023	CY 2021 401k Employer Match true-up remitted to Capital Group on 7/29/22	\$ 701.16
Insurance-Vehicles	23-Feb	02/01/2023	Selective Ins FEB	\$ 594.92
Other Rpr & Maint Srvc	23-Feb	02/01/2023	LIGHTWAVE SOLAR-FEB	\$ 450.00
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 443.00
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 443.00
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Selective Ins FEB	\$ 440.67
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Travelers FEB	\$ 434.83
Repair & Maint Supply	23-Feb	02/01/2023	Grainger Industrial Supply	\$ 363.28
Insurance-Liability/PropDmg	23-Feb	02/01/2023	XL Speciality FEB	\$ 324.50
Insurance-Liability/PropDmg	23-Feb	02/01/2023	Hartford FEB	\$ 323.42
CCA Employer 401K Plan	23-Feb	02/01/2023	BW 12/30/22 QP PAYROLL GL DATE 12/23/22	\$ 196.38
CCA Employer 401K Plan	23-Feb	02/01/2023	BW 12/30/22 QP PAYROLL REVERSE ERROR	\$ 196.38
Repair & Maint Supply	23-Feb	02/01/2023	Grainger Industrial Supply	\$ 165.24
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 158.00
Repair & Maint Supply	23-Feb	02/01/2023	Grainger Industrial Supply	\$ 126.28
CCA Employer 401K Plan	23-Feb	02/01/2023	BW COSTING 12/16/22 MAIN PAYROLL GL DATE 12/09/22	\$ 75.03
CCA Employer 401K Plan	23-Feb	02/01/2023	BW COSTING 12/16/22 MAIN PAYROLL REVERSE ERROR	\$ 75.03
CCA Employer 401K Plan	23-Feb	02/01/2023	BW 12/2/22 MAIN PAYROLL GL DATE 11/25/22	\$ 73.18
CCA Employer 401K Plan	23-Feb	02/01/2023	BW 12/2/22 MAIN PAYROLL REVERSE ERROR	\$ 73.18
CCA Employer 401K Plan	23-Feb	02/01/2023	BW COSTING 12/30/22 MAIN PAYROLL GL DATE 12/23/22	\$ 72.97
CCA Employer 401K Plan	23-Feb	02/01/2023	BW COSTING 12/16/22 MAIN PAYROLL REVERSE ERROR	\$ 72.97
Computer Hardware <\$10K	23-Feb	02/01/2023	Graybar Inv 9330454854 1/18/23 (from Fund 40471)	\$ 52.51
Computer Hardware <\$10K	23-Feb	02/01/2023	Graybar Inv 9330475683 1/19/23 (from Fund 40471)	\$ 21.60
Postage & Delivery Srvc	23-Feb	02/01/2023	The Award Center	\$ 10.00
Signs	23-Feb	02/01/2023	The Award Center	\$ 10.00
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 0.23
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 0.04
Electrical Supply	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 0.04
Building Maintenance Srvc	23-Feb	02/01/2023	Jarrett Builders, Inc.	\$ (0.50)
Signs	23-Feb	02/01/2023	The Award Center	\$ (6.00)
Host & Hostess	23-Feb	02/01/2023	The Award Center	\$ (10.00)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	23-Feb	02/01/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ (15.00)
Postage & Delivery Srvc	23-Feb	02/01/2023	TERRYBERRY COMPANY LLC	\$ (15.00)
Offc & Admin Supply	23-Feb	02/01/2023	ODP Business Solutions, LLC	\$ (20.85)
Postage & Delivery Srvc	23-Feb	02/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (39.09)
Repair & Maint Supply	23-Feb	02/01/2023	KENNY PIPE & SUPPLY INC	\$ (67.00)
Offc & Admin Supply	23-Feb	02/01/2023	Blink Marketing, Inc.	\$ (100.00)
Host & Hostess	23-Feb	02/01/2023	The Award Center	\$ (109.95)
Postage & Delivery Srvc	23-Feb	02/01/2023	Blink Marketing, Inc.	\$ (261.57)
Employee Award/Gift	23-Feb	02/01/2023	TERRYBERRY COMPANY LLC	\$ (436.40)
Offc & Admin Supply	23-Feb	02/01/2023	Blink Marketing, Inc.	\$ (3,495.00)
Employee Award/Gift	23-Feb	02/02/2023	TERRYBERRY COMPANY LLC	\$ 436.40
Postage & Delivery Srvc	23-Feb	02/02/2023	TERRYBERRY COMPANY LLC	\$ 22.14
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 47,253.37
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 40,280.07
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 36,275.93
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 30,006.74
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 24,821.68
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 18,271.40
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 14,208.39
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 14,043.33
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 13,304.12
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 12,652.94
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 12,501.15
Legal Services	23-Feb	02/03/2023	Spencer Fane LLP	\$ 11,000.00
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 10,511.94
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 10,057.80
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 9,018.39
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 8,692.06
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 6,671.52
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 6,072.89
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 6,052.32
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 5,038.58
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 5,033.12
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 4,115.05
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 3,428.00
Other Rpr & Maint Srvc	23-Feb	02/03/2023	Centerplate MCC	\$ 3,226.11
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 3,187.68
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 3,110.23
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 3,029.08
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 2,866.14
Regular Pay	23-Feb	02/03/2023	Journal Import Created	\$ 2,661.52
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 2,646.52
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 2,614.21
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 2,457.68
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 2,355.32
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 2,330.30
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 2,281.01
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 2,062.27
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 2,015.99
Medical Services	23-Feb	02/03/2023	Med Star Medical Staffing Inc	\$ 2,000.75
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,829.25
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,813.85
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,780.84
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 1,777.98
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,723.68
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,689.12
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,668.45
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,637.28
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,554.53
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,538.17
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,510.41
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 1,507.93
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,495.44
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,416.45
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,409.53
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,383.68
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,296.60
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 1,255.34
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 1,215.16
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 1,211.88
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,166.25
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 1,156.79
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,127.89
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,114.61
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 1,108.32
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 1,099.38

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 1,036.95
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 1,034.86
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 949.36
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 934.53
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 931.17
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 855.80
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 854.70
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 811.02
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 755.17
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 743.38
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 738.00
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 708.44
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 677.69
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 645.76
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 618.95
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 573.21
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 564.20
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 561.52
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 536.51
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 533.47
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 516.76
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 510.69
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 508.75
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 498.83
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 493.69
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 482.30
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 462.66
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 426.96
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 403.09
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 394.52
Employer Pension	23-Feb	02/03/2023	Journal Import Created	\$ 374.95
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 352.66
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 350.26
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 337.60
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Feb	02/03/2023	Journal Import Created	\$ 303.23
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 302.90
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 293.57
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 270.27
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 251.97
CCA Employer 401K Plan	23-Feb	02/03/2023	Journal Import Created	\$ 246.45
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 240.29
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 218.58
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 217.76
Holiday Pay	23-Feb	02/03/2023	Journal Import Created	\$ 217.31
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 200.15
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 199.88
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 199.64
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ 199.34
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 192.37
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 188.40
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 180.73
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 173.85
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 150.11
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 148.00
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 139.08
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 125.48
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 124.12
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 119.45
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 118.98
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 113.66
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 110.47
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 96.82
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 92.27
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 85.64
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 81.91
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 81.04
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 79.44
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 68.28
Leave Pay	23-Feb	02/03/2023	Journal Import Created	\$ 66.81
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 62.06
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 57.96
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 56.21
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 55.11
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 51.52
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 47.50
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ 46.62



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 45.08
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 44.68
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 32.20
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 31.03
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 27.30
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 25.76
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 24.33
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 23.18
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 17.38
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 14.36
Employer Dental Group	23-Feb	02/03/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 12.88
FSA Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 12.07
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ 10.87
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Feb	02/03/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 5.50
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 3.95
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 3.00
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 2.69
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 2.64
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 1.38
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/03/2023	Journal Import Created	\$ 0.16
Employer SSN Medical	23-Feb	02/03/2023	Journal Import Created	\$ (5.68)
Employer OASDI	23-Feb	02/03/2023	Journal Import Created	\$ (24.29)
Overtime Pay	23-Feb	02/03/2023	Journal Import Created	\$ (466.10)
Other Rpr & Maint Svc	23-Feb	02/06/2023	Fire Pro LLC	\$ 20,666.00
Merchant Fees	23-Feb	02/06/2023	Gila LLC d/b/a Municipal Services Bureau (MSB) - INACTIVE	\$ 16,132.07
Employee Out-of-town Travel	23-Feb	02/06/2023	PINNACLE BANK	\$ 6,838.23
Registration	23-Feb	02/06/2023	PINNACLE BANK	\$ 6,669.00
Registration	23-Feb	02/06/2023	PINNACLE BANK	\$ 6,175.00
Advertising & Promot'n	23-Feb	02/06/2023	Journal Communications inc	\$ 5,015.00
Membership Dues	23-Feb	02/06/2023	PINNACLE BANK	\$ 3,150.00
Rent Tradeshow Booth Expenses	23-Feb	02/06/2023	PINNACLE BANK	\$ 2,585.00
Temporary Service	23-Feb	02/06/2023	Elite Show Services, Inc.	\$ 2,468.78
Employee Award/Gift	23-Feb	02/06/2023	PINNACLE BANK	\$ 1,761.12
Other Rpr & Maint Svc	23-Feb	02/06/2023	Fire Pro LLC	\$ 1,500.00
Employee Air Travel	23-Feb	02/06/2023	PINNACLE BANK	\$ 990.91
Employee Air Travel	23-Feb	02/06/2023	PINNACLE BANK	\$ 872.18
Membership Dues	23-Feb	02/06/2023	PINNACLE BANK	\$ 580.00
Laundry Services	23-Feb	02/06/2023	ALSCO	\$ 515.00
Advertising & Promot'n	23-Feb	02/06/2023	PINNACLE BANK	\$ 500.00
Computer Software	23-Feb	02/06/2023	Net Tango, Inc.	\$ 450.00
Employee Out-of-town Travel	23-Feb	02/06/2023	PINNACLE BANK	\$ 426.29
Host & Hostess	23-Feb	02/06/2023	PINNACLE BANK	\$ 318.70
Laundry Services	23-Feb	02/06/2023	ALSCO	\$ 310.00
Computer Software	23-Feb	02/06/2023	PINNACLE BANK	\$ 179.94
Laundry Services	23-Feb	02/06/2023	ALSCO	\$ 175.00
Food & Ice	23-Feb	02/06/2023	Centerplate MCC	\$ 172.05
Employee Award/Gift	23-Feb	02/06/2023	TERRYBERRY COMPANY LLC	\$ 153.63
Offc & Admin Supply	23-Feb	02/06/2023	PINNACLE BANK	\$ 44.00
Postage & Delivery Svc	23-Feb	02/06/2023	TERRYBERRY COMPANY LLC	\$ 15.00
Postage & Delivery Svc	23-Feb	02/06/2023	TERRYBERRY COMPANY LLC	\$ 0.86
Other Rpr & Maint Svc	23-Feb	02/06/2023	PINNACLE BANK	\$ (99.00)
Computer Software	23-Feb	02/06/2023	Net Tango, Inc.	\$ (450.00)
Electric	23-Feb	02/07/2023	NASHVILLE ELECTRIC SERVICE	\$ 135,842.18

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Janitorial Svc	23-Feb	02/07/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,534.00
Temporary Service	23-Feb	02/07/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,302.68
Temporary Service	23-Feb	02/07/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,636.53
Janitorial Svc	23-Feb	02/07/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,529.56
Medical Services	23-Feb	02/07/2023	Med Star Medical Staffing Inc	\$ 4,014.75
Gas	23-Feb	02/07/2023	PIEDMONT NATURAL GAS CO	\$ 4,013.55
Building Maintenance Svc	23-Feb	02/07/2023	Baker Roofing Company	\$ 2,500.00
Other Rpr & Maint Svc	23-Feb	02/07/2023	Maynard Select LLC	\$ 1,941.49
Auto Fuel	23-Feb	02/07/2023	WEX Bank	\$ 485.38
Gas	23-Feb	02/07/2023	PIEDMONT NATURAL GAS CO	\$ 216.08
Offc & Admin Supply	23-Feb	02/07/2023	ODP Business Solutions, LLC	\$ 84.49
Food & Ice	23-Feb	02/07/2023	Centerplate MCC	\$ 58.52
Offc & Admin Supply	23-Feb	02/07/2023	ODP Business Solutions, LLC	\$ 20.85
A/V Rigging Labor	23-Feb	02/08/2023	convention production rigging inc.	\$ 102,746.94
A/V Rigging Equipment	23-Feb	02/08/2023	convention production rigging inc.	\$ 59,348.19
Other Rpr & Maint Svc	23-Feb	02/08/2023	Convergint Technologies LLC	\$ 12,421.50
Valet Services	23-Feb	02/08/2023	Parking Management Company, LLC	\$ 12,354.42
Building Maintenance Svc	23-Feb	02/08/2023	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,362.00
Other Rpr & Maint Svc	23-Feb	02/08/2023	Centerplate MCC	\$ 626.60
Rolling Equipment Repair Service	23-Feb	02/08/2023	Forklift Systems Inc	\$ 606.00
Signs	23-Feb	02/08/2023	convention production rigging inc.	\$ 171.11
Refuse Disposal-Reimb	23-Feb	02/09/2023	Republic Services, Inc.	\$ 9,223.66
Landscaping Svc	23-Feb	02/09/2023	Richards Convention Florist dba Teasleys convention	\$ 519.05
Management Consultant	23-Feb	02/09/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$ 360.95
HHold & Jnitr Supply	23-Feb	02/10/2023	AMERICAN PAPER & TWINE CO	\$ 1,890.00
Other Rpr & Maint Svc	23-Feb	02/10/2023	Johnson Controls, Inc	\$ 797.65
Security Services	23-Feb	02/13/2023	Elite Show Services, Inc.	\$ 20,801.68
Rent Equipment	23-Feb	02/13/2023	AT&T MOBILITY II LLC	\$ 2,000.00
Medical Services	23-Feb	02/13/2023	Med Star Medical Staffing Inc	\$ 1,894.75
Laundry Services	23-Feb	02/13/2023	ALSCO	\$ 475.00
Laundry Services	23-Feb	02/13/2023	ALSCO	\$ 285.00
Laundry Services	23-Feb	02/13/2023	ALSCO	\$ 150.00
Printing/Binding	23-Feb	02/15/2023	Lithographics, Incorporated	\$ 3,746.00
Furniture/Fixtures-<\$10K	23-Feb	02/15/2023	MTS SEATING	\$ 2,750.00
Rolling Equipment Repair Service	23-Feb	02/15/2023	Forklift Systems Inc	\$ 261.00
Postage & Delivery Svc	23-Feb	02/15/2023	MTS SEATING	\$ 185.51
Employee Out-of-town Travel	23-Feb	02/15/2023	Ivey, Brian	\$ 130.75
Computer Software	23-Feb	02/15/2023	Presidio Networked Solutions LLC	\$ 47.50
Temporary Service	23-Feb	02/16/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,358.87
Janitorial Svc	23-Feb	02/16/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,713.94
Other Rpr & Maint Svc	23-Feb	02/16/2023	Centerplate MCC	\$ 10,010.34
Other Rpr & Maint Svc	23-Feb	02/16/2023	icon Mechanical Construction & Engineering, LLC	\$ 8,288.05
Temporary Service	23-Feb	02/16/2023	Elite Show Services, Inc.	\$ 6,934.53
Temporary Service	23-Feb	02/16/2023	Elite Show Services, Inc.	\$ 3,665.94
Other Rpr & Maint Svc	23-Feb	02/16/2023	Johnson Control Fire Protection LP	\$ 3,330.00
Elevator Permit	23-Feb	02/16/2023	State of Tennessee	\$ 2,530.00
Vertical Transp Repair	23-Feb	02/16/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,739.50
Telephone & Telegraph	23-Feb	02/16/2023	AT&T Corporation	\$ 1,419.02
Pest Control Svc	23-Feb	02/16/2023	Middle Tennessee Exterminating	\$ 1,407.00
Uniform Cleaning Service	23-Feb	02/16/2023	CINTAS CORP	\$ 830.77
Food & Ice	23-Feb	02/16/2023	Centerplate MCC	\$ 568.84
Food & Ice	23-Feb	02/16/2023	Centerplate MCC	\$ 542.89
HVAC Supply	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 485.00
Laundry Services	23-Feb	02/16/2023	ALSCO	\$ 445.00
Building Maintenance Svc	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 263.00
HVAC Supply	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 227.60
HVAC Supply	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 179.00
HVAC Supply	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 153.00
HVAC Supply	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 141.60
Postage & Delivery Svc	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 40.00
Postage & Delivery Svc	23-Feb	02/16/2023	Sunset Marketing, Inc	\$ 25.00
Offc & Admin Supply	23-Feb	02/16/2023	ODP Business Solutions, LLC	\$ (84.49)
District Energy System	23-Feb	02/17/2023	US BANK	\$ 233,214.13
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 35,845.80
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 35,635.07
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 28,034.58
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 24,764.45
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 18,665.66
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 17,389.30
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 15,067.51
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 14,030.23
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 10,537.59
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 9,524.80
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 9,009.65
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 8,322.30
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 8,237.03
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 7,868.47

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 7,608.24
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 7,544.00
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 6,224.00
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 6,066.69
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 6,014.73
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 5,718.60
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 5,590.01
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 5,452.75
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 4,531.82
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 3,932.28
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 3,884.00
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 3,498.29
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 3,428.00
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 3,320.80
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 3,318.90
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 3,013.53
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,872.80
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 2,866.14
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 2,855.84
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,842.42
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,714.53
Medical Services	23-Feb	02/17/2023	Med Star Medical Staffing Inc	\$ 2,676.50
Rent Equipment	23-Feb	02/17/2023	LMG, LLC	\$ 2,652.50
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,624.80
Uniform Cleaning Service	23-Feb	02/17/2023	CINTAS CORP	\$ 2,596.82
Landscaping Srvc	23-Feb	02/17/2023	The Greathouse Company, LLC	\$ 2,560.00
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 2,457.68
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,440.64
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,367.36
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 2,327.56
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 2,309.10
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 2,274.91
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 2,243.36
Other Rpr & Maint Srvc	23-Feb	02/17/2023	Centerplate MCC	\$ 2,000.00
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 1,986.23
Temporary Service	23-Feb	02/17/2023	LMG, LLC	\$ 1,850.00
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,846.16
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,817.20
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 1,777.98
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 1,693.33
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,600.00
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,587.20
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,562.09
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,541.07
Uniform Cleaning Service	23-Feb	02/17/2023	CINTAS CORP	\$ 1,439.99
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,421.21
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,403.51
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,402.61
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 1,395.92
Other Rpr & Maint Srvc	23-Feb	02/17/2023	Maynard Select LLC	\$ 1,347.72
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,347.41
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,230.92
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,229.92
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,176.77
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 1,171.02
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,165.50
Food & Ice	23-Feb	02/17/2023	Centerplate MCC	\$ 1,155.92
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,114.61
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,106.30
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,106.30
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 1,100.30
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 1,099.38
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 1,049.26
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 1,034.86
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 1,028.18
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 994.05
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 930.45
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 920.61
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 909.10
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 908.08
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 905.41
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 896.96
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 862.31
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 796.15
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 796.15

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 755.91
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 744.92
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 738.00
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 666.40
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 665.80
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 651.09
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 643.75
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 615.85
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 614.00
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 605.23
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 584.60
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 567.42
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 564.95
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 564.12
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 547.44
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 545.51
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 544.35
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 540.00
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 520.33
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 513.83
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 480.24
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 464.54
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 461.19
Door Repairs	23-Feb	02/17/2023	Isenhour Door Products, Inc.	\$ 450.00
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 440.38
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 434.77
Other Rpr & Maint Svc	23-Feb	02/17/2023	Atech Inc.	\$ 433.76
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 426.96
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 417.59
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 396.01
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 390.08
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 379.49
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 374.95
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 372.68
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 361.80
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 353.18
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 352.77
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 343.59
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 326.46
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 320.15
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 317.12
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 314.50
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 310.15
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 310.15
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 310.15
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 305.10
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Feb	02/17/2023	Journal Import Created	\$ 303.23
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 292.92
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 287.42
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 287.00
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 279.54
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 257.34
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 254.07
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 251.87
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 244.97
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 236.94
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 235.83
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 230.77
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 230.77
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 222.93
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 220.94
Employer Pension	23-Feb	02/17/2023	Journal Import Created	\$ 219.36
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 218.66
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 214.59
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 212.38
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 206.99
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 201.88
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 201.68
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 200.16
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 194.64
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 194.64
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 182.04
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 172.32
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 170.16

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 169.65
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 168.74
Employee Award/Gift	23-Feb	02/17/2023	The Award Center	\$ 164.85
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 162.65
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 155.72
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 155.36
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 154.56
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 152.26
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 151.42
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 151.24
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 143.60
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 139.22
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 136.44
Leave Pay	23-Feb	02/17/2023	Journal Import Created	\$ 136.00
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 135.24
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 132.83
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 132.70
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 129.63
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 127.58
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 125.31
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 123.63
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 123.00
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 122.58
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 122.02
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 121.69
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 120.17
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 114.91
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 114.20
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 110.47
Food & Ice	23-Feb	02/17/2023	Centerplate MCC	\$ 108.04
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 107.86
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 101.22
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 100.78
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 98.91
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 98.66
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 97.66
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 96.82
Employer OASDI	23-Feb	02/17/2023	Journal Import Created	\$ 93.87
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 89.73
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 84.61
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 82.60
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 82.51
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 82.00
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 80.35
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 79.88
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 68.58
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 65.79
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 63.87
Holiday Pay	23-Feb	02/17/2023	Journal Import Created	\$ 62.50
Uniforms/Work Related Items	23-Feb	02/17/2023	Sunset Marketing, Inc	\$ 60.00
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 57.28
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 55.41
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 55.11
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 51.52
CCA Employer 401K Plan	23-Feb	02/17/2023	Journal Import Created	\$ 48.52
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 47.22
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 46.81
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 45.08
Employer Group Life	23-Feb	02/17/2023	Journal Import Created	\$ 45.08
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 44.84
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 44.79
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Feb	02/17/2023	Journal Import Created	\$ 44.68
Employer SSN Medical	23-Feb	02/17/2023	Journal Import Created	\$ 42.57
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 42.10
Overtime Pay	23-Feb	02/17/2023	Journal Import Created	\$ 41.31
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Feb	02/17/2023	Journal Import Created	\$ 41.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 5.68
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 4.42
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 4.36
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 4.34
FSA Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 3.68
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 3.23
Offc & Admin Supply	23-Feb	02/17/2023	ODP Business Solutions, LLC	\$ 3.13
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 2.01
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.95
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.74
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.32
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.95
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.72
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.63
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.42
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.36
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Feb	02/17/2023	Journal Import Created	\$ 0.10
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Feb	02/17/2023	Journal Import Created	\$ (0.01)
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 2,989.76
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 864.29
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 687.08
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 684.20
Management Consultant	23-Feb	02/21/2023	Workforce Essentials, Inc.	\$ 580.00
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 564.30
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 518.36
Electrical Supply	23-Feb	02/21/2023	REXEL USA, Inc. dba GEXPRO	\$ 512.90
Small Equipment Supply	23-Feb	02/21/2023	Kelsan, Inc	\$ 482.43
Auto Oil/Lubricants	23-Feb	02/21/2023	Ferrellgas	\$ 469.76
Food & Ice	23-Feb	02/21/2023	Centerplate MCC	\$ 416.90
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 373.12
Signs	23-Feb	02/21/2023	Jarvis Award, Sign, Flag Company	\$ 318.00
Food & Ice	23-Feb	02/21/2023	Centerplate MCC	\$ 238.29
Food & Ice	23-Feb	02/21/2023	Centerplate MCC	\$ 231.89
Laundry Services	23-Feb	02/21/2023	ALSCO	\$ 222.50
Laundry Services	23-Feb	02/21/2023	ALSCO	\$ 175.00
Food & Ice	23-Feb	02/21/2023	Centerplate MCC	\$ 98.83
Furniture/Fixtures<\$10K	23-Feb	02/21/2023	Synergy Business Environments	\$ 48.84
Auto Oil/Lubricants	23-Feb	02/21/2023	Ferrellgas	\$ 15.99
Safety Supply	23-Feb	02/22/2023	Kelsan, Inc	\$ 108.84
Other Rpr & Maint Srvc	23-Feb	02/23/2023	WASCO INC	\$ 2,390.00
Auto Oil/Lubricants	23-Feb	02/23/2023	Parman Energy Corporation	\$ 673.86
Offc & Admin Supply	23-Feb	02/23/2023	ODP Business Solutions, LLC	\$ 84.49
Offc & Admin Supply	23-Feb	02/23/2023	ODP Business Solutions, LLC	\$ 15.57
Offc & Admin Supply	23-Feb	02/23/2023	ODP Business Solutions, LLC	\$ (1.87)
Other License & Fees	23-Feb	02/24/2023	NDOT ROW Permit # 202306906	\$ 100.00
Security Services	23-Feb	02/27/2023	Elite Show Services, Inc.	\$ 43,748.99
Temporary Service	23-Feb	02/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,418.19
Janitorial Srvc	23-Feb	02/27/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,264.94
Medical Services	23-Feb	02/27/2023	Med Star Medical Staffing Inc	\$ 8,400.50
Uniform Cleaning Service	23-Feb	02/27/2023	CINTAS CORP	\$ 3,256.24
Electrical Supply	23-Feb	02/27/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,541.45
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 1,461.62
Electrical Supply	23-Feb	02/27/2023	REXEL USA, Inc. dba GEXPRO	\$ 683.80
Temporary Service	23-Feb	02/27/2023	Elite Show Services, Inc.	\$ 571.76
Cable Television	23-Feb	02/27/2023	Comcast Cable	\$ 473.58
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 470.06
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 350.04
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 326.24

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 325.44
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 320.24
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 320.05
Postage & Delivery Srvc	23-Feb	02/27/2023	REXEL USA, Inc. dba GEXPRO	\$ 300.00
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 295.65
Laundry Services	23-Feb	02/27/2023	ALSCO	\$ 287.50
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 286.24
HHold & Jnitr Supply	23-Feb	02/27/2023	AMERICAN PAPER & TWINE CO	\$ 275.60
Laundry Services	23-Feb	02/27/2023	ALSCO	\$ 227.50
Laundry Services	23-Feb	02/27/2023	ALSCO	\$ 205.00
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 183.85
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 166.12
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 161.80
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 157.00
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 157.00
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 140.90
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 125.62
Cable Television	23-Feb	02/27/2023	AT&T Corporation	\$ 125.09
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 98.66
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 93.29
Repair & Maint Supply	23-Feb	02/27/2023	Isenhour Door Products, Inc.	\$ 68.58
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 53.10
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 49.58
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 35.00
Other Rpr & Maint Srvc	23-Feb	02/27/2023	RJ Young Company LLC	\$ 35.00
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 26.80
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 21.00
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 18.32
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 14.22
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ 13.76
Postage & Delivery Srvc	23-Feb	02/27/2023	Isenhour Door Products, Inc.	\$ 12.00
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ (0.10)
Electrical Supply	23-Feb	02/27/2023	Grainger Industrial Supply	\$ (45.62)
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,246,062.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 77,691.11
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 71,874.99
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	23-Feb	02/28/2023	Temp Service -Reimb	\$ 41,590.42
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 39,088.80
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Centerplate MCC	\$ 28,456.91
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 27,775.54
Security Services	23-Feb	02/28/2023	Elite Show Services, Inc.	\$ 21,121.51
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Convergint Technologies LLC	\$ 12,421.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 12,023.73
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 11,377.08
Temporary Service	23-Feb	02/28/2023	Elite Show Services, Inc.	\$ 11,156.69
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 11,098.60
Water	23-Feb	02/28/2023	Journal Import Created	\$ 10,080.68
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 9,393.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 9,195.58
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 9,169.68
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 8,594.32
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 7,998.48
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 7,890.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 6,942.51
Merchant Fees	23-Feb	02/28/2023	FIS	\$ 6,651.48
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 5,482.76
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 5,260.38
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 4,980.92
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 3,709.70
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 3,683.28
Offc & Admin Supply	23-Feb	02/28/2023	Blink Marketing, Inc.	\$ 3,495.00
Water	23-Feb	02/28/2023	Journal Import Created	\$ 3,420.20
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 3,154.10
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 3,010.52
Temporary Service	23-Feb	02/28/2023	Elite Show Services, Inc.	\$ 2,901.31
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,860.38
Internet Services	23-Feb	02/28/2023	AT&T Corporation	\$ 2,717.68
Food & Ice	23-Feb	02/28/2023	Centerplate MCC	\$ 2,570.23
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,541.86
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,489.23
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 2,090.16
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,951.63
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,902.08
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,750.03



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,580.47
Rolling Equipment Repair Service	23-Feb	02/28/2023	Kelsan, Inc	\$ 1,580.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,497.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,437.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,375.00
Electrical Supply	23-Feb	02/28/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,351.20
Temporary Service	23-Feb	02/28/2023	Loomis Armored US, LLC dba LOOMIS	\$ 1,293.76
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Graybar Electric	\$ 1,170.37
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Atech Inc.	\$ 1,156.93
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,146.21
Security Services	23-Feb	02/28/2023	Elite Show Services, Inc.	\$ 1,060.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 1,000.67
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 999.81
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 986.23
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Ingersoll Rand	\$ 950.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 791.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 785.61
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 743.75
Refuse Disposal-Reimb	23-Feb	02/28/2023	COMPOST COMPANY	\$ 740.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 689.03
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 671.32
Offc & Admin Supply	23-Feb	02/28/2023	AMANO MCGANN, INC	\$ 583.20
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 558.25
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 545.32
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 542.59
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 514.28
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 500.00
Computer Software	23-Feb	02/28/2023	Net Tango, Inc.	\$ 487.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 480.27
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 462.99
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 462.20
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 461.58
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 451.19
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 440.69
Offc & Admin Supply	23-Feb	02/28/2023	ODP Business Solutions, LLC	\$ 407.45
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 396.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 394.96
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 387.13
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 385.98
Employee Award/Gift	23-Feb	02/28/2023	The Award Center	\$ 384.65
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 374.65
Electrical Supply	23-Feb	02/28/2023	REXEL USA, Inc. dba GEXPRO	\$ 370.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 368.69
Offc & Admin Supply	23-Feb	02/28/2023	ODP Business Solutions, LLC	\$ 341.84
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 326.25
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 322.08
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 302.24
Stormwater	23-Feb	02/28/2023	Journal Import Created	\$ 300.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 289.98
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 281.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 281.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 274.28
Gas	23-Feb	02/28/2023	PIEDMONT NATURAL GAS CO	\$ 265.05
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 264.40
Laundry Services	23-Feb	02/28/2023	ALSCO	\$ 262.50
Postage & Delivery Srvc	23-Feb	02/28/2023	Blink Marketing, Inc.	\$ 261.57
Laundry Services	23-Feb	02/28/2023	ALSCO	\$ 257.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 249.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 233.71
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 231.14
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 227.03
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Atech Inc.	\$ 218.88
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 210.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 210.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 209.48
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 201.92
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 201.18
HHold & Jnitr Supply	23-Feb	02/28/2023	Division X Specialties, Inc.	\$ 195.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 194.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 194.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 187.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 187.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 187.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 181.83
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 174.02
Electric	23-Feb	02/28/2023	NASHVILLE ELECTRIC SERVICE	\$ 170.72
Safety Supply	23-Feb	02/28/2023	Kelsan, Inc	\$ 169.72

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Safety Supply	23-Feb	02/28/2023	Kelsan, Inc	\$ 169.72
Offc & Admin Supply	23-Feb	02/28/2023	ODP Business Solutions, LLC	\$ 168.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 167.34
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 165.48
Offc & Admin Supply	23-Feb	02/28/2023	ODP Business Solutions, LLC	\$ 163.80
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Ingersoll Rand	\$ 160.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 157.79
Door Repairs	23-Feb	02/28/2023	ASSA ABLOY Entrance Systems	\$ 157.50
Rolling Equipment Repair Service	23-Feb	02/28/2023	Kelsan, Inc	\$ 157.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 148.31
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 148.19
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 145.34
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 140.32
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 140.11
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 135.05
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 131.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 129.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 126.52
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 123.96
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 120.67
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 119.29
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 118.65
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 118.59
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 117.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 117.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 117.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 116.54
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 114.57
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 113.74
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 113.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 110.21
Host & Hostess	23-Feb	02/28/2023	The Award Center	\$ 109.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 109.38
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 108.76
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 108.29
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 108.29
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 103.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 102.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 102.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 102.41
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 100.83
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 100.42
Offc & Admin Supply	23-Feb	02/28/2023	Blink Marketing, Inc.	\$ 100.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 99.96
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 98.33
Employee Award/Gift	23-Feb	02/28/2023	The Award Center	\$ 98.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 92.23
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 92.23
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 88.92
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 88.92
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 85.10
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 84.18
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 82.68
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 81.65
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 78.96
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.96
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.76

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.76
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.76
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 74.38
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 73.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 73.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 73.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 73.97
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 70.42
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 68.70
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 68.47
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 68.47
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 67.08
Repair & Maint Supply	23-Feb	02/28/2023	KENNY PIPE & SUPPLY INC	\$ 67.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 63.16
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Ingersoll Rand	\$ 63.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 62.75
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 62.75
Printing/Binding	23-Feb	02/28/2023	RJ Young Company LLC	\$ 59.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 58.60
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 57.88
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 57.63
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 56.37
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 55.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 55.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 54.79
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 54.79
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 54.79
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 53.33
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 53.05
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 53.05
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 52.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 52.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 52.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 52.13
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 49.51
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 47.83
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.95
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 46.90
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 45.50
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 45.37
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 45.37
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 44.39
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 44.39
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 42.83
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 42.53
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 41.98
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 41.98
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 40.75
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 40.55
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 40.55
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 37.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 37.17
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 35.61
Postage & Delivery Srvc	23-Feb	02/28/2023	Kelsan, Inc	\$ 25.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 23.81
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 23.81
Other Rpr & Maint Srvc	23-Feb	02/28/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 15.00
Depreciation	23-Feb	02/28/2023	Journal Import Created	\$ 12.08
Employee Award/Gift	23-Feb	02/28/2023	The Award Center	\$ 10.00
Host & Hostess	23-Feb	02/28/2023	The Award Center	\$ 10.00
Building Maintenance Srvc	23-Feb	02/28/2023	Jarrett Builders, Inc.	\$ 0.50
Other Rpr & Maint Srvc	23-Feb	02/28/2023	4670 - Centerplate Copier Exp February 2023	\$ (1,461.62)
Merchant Fees	23-Feb	02/28/2023	4669 - Centerplate Credit Card Fees February 2023	\$ (27,113.98)
Temporary Service	23-Feb	02/28/2023	Temporary Service	\$ (41,590.42)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	23-Mar	03/01/2023	AFM MAR	\$ 40,442.08
Convention Center Authority	23-Mar	03/01/2023	ADM 3/23 LOCAP billing	\$ 36,800.00
Info Systems Charge	23-Mar	03/01/2023	MAR23 ITS ISF ENTRY	\$ 22,641.67
Other Rpr & Maint Srvc	23-Mar	03/01/2023	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Allied World/Distinguished MAR	\$ 7,242.46
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Allied World MAR	\$ 7,242.46
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Endurance MAR	\$ 4,292.50
Insurance-Workman's Comp	23-Mar	03/01/2023	Selective Ins MAR	\$ 3,935.33
Other Rpr & Maint Srvc	23-Mar	03/01/2023	CAMFIL-MAR	\$ 3,652.80
Other Rpr & Maint Srvc	23-Mar	03/01/2023	CRAWFORD DOOR-MAR	\$ 3,550.00
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Greenwich MAR	\$ 3,412.67
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Selective Ins MAR	\$ 3,371.33
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 3,312.00
Internet Services	23-Mar	03/01/2023	Comcast of Nashville, LLC	\$ 3,271.75
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 2,687.54
Other Rpr & Maint Srvc	23-Mar	03/01/2023	LMG MARQUEE-MAR	\$ 2,248.27
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Beazley Cyber MAR	\$ 2,232.34
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Chubb MAR	\$ 2,107.17
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Arch/Coalition MAR	\$ 2,009.11
Other Rpr & Maint Srvc	23-Mar	03/01/2023	PIERREMONT MEDIA-MAR	\$ 1,710.00
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Ironshore MAR	\$ 1,685.67
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 1,664.58
Electrical Supply	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,351.20
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 1,190.92
Other Rpr & Maint Srvc	23-Mar	03/01/2023	MISSION CRITICAL-MAR	\$ 957.35
HHold & Jnitr Supply	23-Mar	03/01/2023	Kelsan, Inc	\$ 817.20
Other Rpr & Maint Srvc	23-Mar	03/01/2023	Crawford Door Sales of Nashville, Inc.	\$ 800.00
Advertising & Promot'n	23-Mar	03/01/2023	MELTWATER-MAR	\$ 720.83
Insurance-Vehicles	23-Mar	03/01/2023	Selective Ins MAR	\$ 594.92
Offc & Admin Supply	23-Mar	03/01/2023	AMANO MCGANN, INC	\$ 583.20
HHold & Jnitr Supply	23-Mar	03/01/2023	Kelsan, Inc	\$ 537.20
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 455.10
Other Rpr & Maint Srvc	23-Mar	03/01/2023	LIGHTWAVE SOLAR-MAR	\$ 450.00
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Selective Ins MAR	\$ 440.67
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Travelers MAR	\$ 434.83
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ 384.65
Electrical Supply	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 370.90
Insurance-Liability/PropDmg	23-Mar	03/01/2023	XL Specialty MAR	\$ 324.50
Insurance-Liability/PropDmg	23-Mar	03/01/2023	Hartford MAR	\$ 323.42
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 130.49
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 119.88
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ 98.00
Postage & Delivery Srvc	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 70.74
Postage & Delivery Srvc	23-Mar	03/01/2023	AMANO MCGANN, INC	\$ 62.80
Rolling Equipment Repair Service	23-Mar	03/01/2023	Forklift Systems Inc	\$ 56.61
Postage & Delivery Srvc	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ 26.23
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ 10.00
Building Maintenance Srvc	23-Mar	03/01/2023	Jarrett Builders, Inc.	\$ (0.50)
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ (10.00)
Host & Hostess	23-Mar	03/01/2023	The Award Center	\$ (10.00)
Other Rpr & Maint Srvc	23-Mar	03/01/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ (15.00)
Postage & Delivery Srvc	23-Mar	03/01/2023	Kelsan, Inc	\$ (25.00)
Printing/Binding	23-Mar	03/01/2023	RJ Young Company LLC	\$ (59.00)
Other Rpr & Maint Srvc	23-Mar	03/01/2023	Ingersoll Rand	\$ (63.00)
Repair & Maint Supply	23-Mar	03/01/2023	KENNY PIPE & SUPPLY INC	\$ (67.00)
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ (98.00)
Offc & Admin Supply	23-Mar	03/01/2023	Blink Marketing, Inc.	\$ (100.00)
Host & Hostess	23-Mar	03/01/2023	The Award Center	\$ (109.95)
Other Rpr & Maint Srvc	23-Mar	03/01/2023	Ingersoll Rand	\$ (160.00)
Safety Supply	23-Mar	03/01/2023	Kelsan, Inc	\$ (169.72)
Safety Supply	23-Mar	03/01/2023	Kelsan, Inc	\$ (169.72)
HHold & Jnitr Supply	23-Mar	03/01/2023	Division X Specialties, Inc.	\$ (195.00)
Postage & Delivery Srvc	23-Mar	03/01/2023	Blink Marketing, Inc.	\$ (261.57)
Electrical Supply	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (370.90)
Employee Award/Gift	23-Mar	03/01/2023	The Award Center	\$ (384.65)
Offc & Admin Supply	23-Mar	03/01/2023	AMANO MCGANN, INC	\$ (583.20)
Other Rpr & Maint Srvc	23-Mar	03/01/2023	Ingersoll Rand	\$ (950.00)
Electrical Supply	23-Mar	03/01/2023	REXEL USA, Inc. dba GEXPRO	\$ (1,351.20)
Offc & Admin Supply	23-Mar	03/01/2023	Blink Marketing, Inc.	\$ (3,495.00)
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 43,519.36
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 42,001.66
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 35,828.23
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 33,333.76
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 18,647.46
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 17,715.64
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 16,585.08
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 13,355.09

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 13,271.73
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 11,002.10
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 10,694.70
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 10,005.84
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 9,754.57
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 9,202.65
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 8,214.24
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 7,106.05
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 6,756.80
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 6,383.04
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 5,978.09
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 5,770.80
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 5,348.73
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 4,271.85
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 4,189.17
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 4,115.05
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 4,030.90
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 3,840.33
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ 3,256.60
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 3,100.80
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 3,048.58
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 3,004.44
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 2,921.02
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 2,887.41
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 2,866.14
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 2,658.40
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 2,538.00
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 2,457.68
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 2,330.30
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 2,266.21
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 2,161.81
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,915.02
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 1,777.98
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,712.76
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,668.45
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,624.41
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 1,503.25
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,479.76
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,420.16
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,416.45
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,409.53
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 1,285.25
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 1,284.68
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,267.02
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 1,203.47
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 1,191.01
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,124.56
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 1,119.94
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,114.61
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 1,099.38
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 1,034.86
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 1,024.71
Other Special Pay	23-Mar	03/03/2023	Journal Import Created	\$ 1,000.00
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 990.42
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 975.32
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 970.96
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 903.50
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 855.81
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 854.70
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 755.62
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 738.00
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 702.63
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 677.29
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 675.30
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 654.62
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 637.90
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 573.21
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 540.83
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 538.72
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 530.02
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 527.71
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 508.74
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 507.67
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 505.57
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 473.12
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 462.92

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 454.32
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 426.96
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 394.51
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 379.04
Employer Pension	23-Mar	03/03/2023	Journal Import Created	\$ 374.95
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 352.08
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 351.58
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 350.50
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 323.95
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 307.49
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Mar	03/03/2023	Journal Import Created	\$ 303.23
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 301.58
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 300.58
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 270.27
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 266.12
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 265.62
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 257.52
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 252.28
CCA Employer 401K Plan	23-Mar	03/03/2023	Journal Import Created	\$ 247.56
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 239.64
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 229.28
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 227.13
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 211.28
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 206.08
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 200.14
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 199.88
Employer OASDI	23-Mar	03/03/2023	Journal Import Created	\$ 199.34
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 178.23
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 171.40
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 161.54
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 158.72
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 153.09
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 144.65
Holiday Pay	23-Mar	03/03/2023	Journal Import Created	\$ 128.00
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 126.20
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 126.00
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 124.12
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 123.41
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 120.10
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 118.99
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 110.47
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 98.52
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 96.82
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 92.26
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 81.97
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 79.39
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 74.42
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 71.89
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 62.06
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 62.06
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 58.99
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 57.96
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 55.11
Leave Pay	23-Mar	03/03/2023	Journal Import Created	\$ 53.85
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 52.28
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 51.52
Employer SSN Medical	23-Mar	03/03/2023	Journal Import Created	\$ 46.62
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 45.08
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 31.03
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 28.34
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 27.30
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 25.76
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 24.33
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 23.18
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 17.38
Employer Dental Group	23-Mar	03/03/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 12.88

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 12.07
Overtime Pay	23-Mar	03/03/2023	Journal Import Created	\$ 9.38
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Mar	03/03/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 5.50
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 4.05
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 2.80
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 2.79
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 2.48
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Mar	03/03/2023	Journal Import Created	\$ 0.16
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ (0.01)
Regular Pay	23-Mar	03/03/2023	Journal Import Created	\$ (0.01)
Temporary Service	23-Mar	03/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 18,096.35
Janitorial Srvc	23-Mar	03/06/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,210.00
Plumbing/HVAC Maintain Srvc	23-Mar	03/06/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 6,290.00
HHold & Jnitr Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 4,393.80
HHold & Jnitr Supply	23-Mar	03/06/2023	Kelsan, Inc	\$ 4,072.65
Management Consultant	23-Mar	03/06/2023	Daniel L. Haskell	\$ 4,000.00
Registration	23-Mar	03/06/2023	PINNACLE BANK	\$ 3,700.00
Other Rpr & Maint Srvc	23-Mar	03/06/2023	Atech Inc.	\$ 3,534.79
Plumbing/HVAC Maintain Srvc	23-Mar	03/06/2023	Chem-Aqua, Inc.	\$ 2,544.00
Rolling Equipment Repair Service	23-Mar	03/06/2023	Kelsan, Inc	\$ 1,580.00
Other Rpr & Maint Srvc	23-Mar	03/06/2023	Atech Inc.	\$ 1,579.34
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 1,416.22
HHold & Jnitr Supply	23-Mar	03/06/2023	Grainger Industrial Supply	\$ 1,100.48
Refuse Disposal	23-Mar	03/06/2023	LIGHTING RESOURCES, LLC	\$ 592.00
Other Rpr & Maint Srvc	23-Mar	03/06/2023	Hobart Service	\$ 530.75
Food & Ice	23-Mar	03/06/2023	Centerplate MCC	\$ 496.40
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 486.04
Postage & Delivery Srvc	23-Mar	03/06/2023	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 455.00
Laundry Services	23-Mar	03/06/2023	ALSCO	\$ 427.50
Host & Hostess	23-Mar	03/06/2023	PINNACLE BANK	\$ 384.69
Host & Hostess	23-Mar	03/06/2023	PINNACLE BANK	\$ 365.00
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 339.39
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 301.68
Registration	23-Mar	03/06/2023	PINNACLE BANK	\$ 295.00
Employee Out-of-town Travel	23-Mar	03/06/2023	PINNACLE BANK	\$ 292.46
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 276.54
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 263.97
Food & Ice	23-Mar	03/06/2023	Centerplate MCC	\$ 250.64
HHold & Jnitr Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 210.60
Postage & Delivery Srvc	23-Mar	03/06/2023	Chem-Aqua, Inc.	\$ 194.17
Rolling Equipment Repair Service	23-Mar	03/06/2023	Kelsan, Inc	\$ 157.50
HHold & Jnitr Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 132.48
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 125.70
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 125.70
Rolling Equipment Repair Service	23-Mar	03/06/2023	Kelsan, Inc	\$ 105.00
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 83.80
Computer Software	23-Mar	03/06/2023	PINNACLE BANK	\$ 79.95
Laundry Services	23-Mar	03/06/2023	ALSCO	\$ 75.00
Food & Ice	23-Mar	03/06/2023	Centerplate MCC	\$ 68.84
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 67.04
Employee Local Travel/Park	23-Mar	03/06/2023	PINNACLE BANK	\$ 50.73
Plumbing/HVAC Maintain Srvc	23-Mar	03/06/2023	Chem-Aqua, Inc.	\$ 39.95
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 38.81
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 33.52
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 29.10
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 21.83
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 21.81

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 16.98
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 9.70
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 4.85
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ 2.43
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.08)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.15)
Host & Hostess	23-Mar	03/06/2023	PINNACLE BANK	\$ (0.30)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.30)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.53)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.67)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.68)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (0.90)
Offc & Admin Supply	23-Mar	03/06/2023	AMERICAN PAPER & TWINE CO	\$ (1.20)
Other Rpr & Maint Srvc	23-Mar	03/07/2023	Centerplate MCC	\$ 65,168.33
Legal Services	23-Mar	03/07/2023	Spencer Fane LLP	\$ 11,000.00
HHold & Jnitr Supply	23-Mar	03/07/2023	Kelsan, Inc	\$ 5,402.00
Computer Software	23-Mar	03/07/2023	R.I.C. Corporation	\$ 4,645.52
Pest Control Srvc	23-Mar	03/07/2023	Middle Tennessee Exterminating	\$ 1,407.00
Offc & Admin Supply	23-Mar	03/07/2023	ODP Business Solutions, LLC	\$ 46.16
Security Services	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 50,308.13
Refuse Disposal-Reimb	23-Mar	03/09/2023	Republic Services, Inc.	\$ 15,052.68
Merchant Fees	23-Mar	03/09/2023	PAYMENTECH LLC	\$ 13,577.25
Electrical Supply	23-Mar	03/09/2023	REXEL USA, Inc. dba GEXPRO	\$ 4,974.00
Other Rpr & Maint Srvc	23-Mar	03/09/2023	Johnson Controls, Inc	\$ 4,649.75
HHold & Jnitr Supply	23-Mar	03/09/2023	Kelsan, Inc	\$ 4,458.48
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 3,443.15
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 2,498.70
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 2,491.26
Security Services	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 2,423.04
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 2,327.53
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 2,205.61
Safety Supply	23-Mar	03/09/2023	Sunset Marketing, Inc	\$ 1,837.50
Electrical Supply	23-Mar	03/09/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,594.00
Telephone & Telegraph	23-Mar	03/09/2023	AT&T Corporation	\$ 1,425.50
Temporary Service	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 993.56
Uniform Cleaning Service	23-Mar	03/09/2023	CINTAS CORP	\$ 970.76
Electrical Supply	23-Mar	03/09/2023	Sunset Marketing, Inc	\$ 312.50
Security Services	23-Mar	03/09/2023	Elite Show Services, Inc.	\$ 217.13
Food & Ice	23-Mar	03/09/2023	Centerplate MCC	\$ 210.29
Postage & Delivery Srvc	23-Mar	03/09/2023	Sunset Marketing, Inc	\$ 181.36
Safety Supply	23-Mar	03/09/2023	Kelsan, Inc	\$ 173.05
Safety Supply	23-Mar	03/09/2023	Kelsan, Inc	\$ 169.72
Safety Supply	23-Mar	03/09/2023	Kelsan, Inc	\$ 169.72
Electrical Supply	23-Mar	03/09/2023	Sunset Marketing, Inc	\$ 122.50
Internet Services	23-Mar	03/09/2023	AT&T Mobility	\$ 93.48
Postage & Delivery Srvc	23-Mar	03/09/2023	Kelsan, Inc	\$ 92.61
Employee Out-of-town Travel	23-Mar	03/09/2023	Strange, Clinton D	\$ 55.50
Postage & Delivery Srvc	23-Mar	03/09/2023	Kelsan, Inc	\$ (69.79)
Electric	23-Mar	03/10/2023	NASHVILLE ELECTRIC SERVICE	\$ 137,067.13
Temporary Service	23-Mar	03/10/2023	Elite Show Services, Inc.	\$ 11,926.07
Computer Software	23-Mar	03/10/2023	CMMS Data Group	\$ 6,473.70
Building Maintenance Srvc	23-Mar	03/10/2023	Contract Carpets Sales Company	\$ 5,445.00
Temporary Service	23-Mar	03/10/2023	Elite Show Services, Inc.	\$ 5,196.53
Gas	23-Mar	03/10/2023	PIEDMONT NATURAL GAS CO	\$ 5,092.56
Food & Ice	23-Mar	03/10/2023	Centerplate MCC	\$ 2,691.33
Temporary Service	23-Mar	03/10/2023	Elite Show Services, Inc.	\$ 2,506.14
Other Rpr & Maint Srvc	23-Mar	03/10/2023	Atech Inc.	\$ 2,322.30
Computer Software	23-Mar	03/10/2023	CMMS Data Group	\$ 1,895.00
Computer Software	23-Mar	03/10/2023	CMMS Data Group	\$ 1,797.00
Building Maintenance Srvc	23-Mar	03/10/2023	Contract Carpets Sales Company	\$ 1,575.00
Uniform Cleaning Service	23-Mar	03/10/2023	CINTAS CORP	\$ 1,220.82
Computer Software	23-Mar	03/10/2023	CMMS Data Group	\$ 799.00
Other Rpr & Maint Srvc	23-Mar	03/10/2023	Atech Inc.	\$ 769.73
Offc & Admin Supply	23-Mar	03/10/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 424.80
Offc & Admin Supply	23-Mar	03/10/2023	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 303.84
Auto Fuel	23-Mar	03/10/2023	WEX Bank	\$ 218.77
Rolling Equipment Repair Service	23-Mar	03/10/2023	Kelsan, Inc	\$ 149.80
Rolling Equipment Repair Service	23-Mar	03/10/2023	Kelsan, Inc	\$ 118.10
Rolling Equipment Repair Service	23-Mar	03/10/2023	Kelsan, Inc	\$ 105.00
Rolling Equipment Repair Service	23-Mar	03/10/2023	Kelsan, Inc	\$ 42.60
Other License & Fees	23-Mar	03/10/2023	NDOT Parking Permit # 202309053	\$ 15.00
Rolling Equipment Repair Service	23-Mar	03/10/2023	Kelsan, Inc	\$ 14.50
Rolling Equipment Repair Service	23-Mar	03/13/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 1,043.23
Rolling Equipment Repair Service	23-Mar	03/13/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 840.68
Rolling Equipment Repair Service	23-Mar	03/13/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 725.17
Rolling Equipment Repair Service	23-Mar	03/13/2023	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 80.63
Other License & Fees	23-Mar	03/13/2023	NDOT Inv 6479 dated 3/13/23 Bagged Meter	\$ 63.00



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
A/V Rigging Labor	23-Mar	03/14/2023	convention production rigging inc.	\$ 216,611.24
A/V Rigging Equipment	23-Mar	03/14/2023	convention production rigging inc.	\$ 131,700.74
Merchant Fees	23-Mar	03/14/2023	Asset Performance Group LLC dba Gila LLC	\$ 50,176.24
Temporary Service	23-Mar	03/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,118.51
Temporary Service	23-Mar	03/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,435.49
Janitorial Srvc	23-Mar	03/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,998.50
Janitorial Srvc	23-Mar	03/14/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,905.48
Medical Services	23-Mar	03/14/2023	Med Star Medical Staffing Inc	\$ 5,720.00
Other Rpr & Maint Srvc	23-Mar	03/14/2023	Atech Inc.	\$ 3,538.89
Other Rpr & Maint Srvc	23-Mar	03/14/2023	Johnson Control Fire Protection LP	\$ 3,330.00
Medical Services	23-Mar	03/14/2023	Med Star Medical Staffing Inc	\$ 2,840.00
Landscaping Srvc	23-Mar	03/14/2023	The Greathouse Company, LLC	\$ 2,560.00
Electrical Supply	23-Mar	03/14/2023	Sunset Marketing, Inc	\$ 2,484.00
Rent Equipment	23-Mar	03/14/2023	AT&T MOBILITY II LLC	\$ 2,000.00
Electrical Supply	23-Mar	03/14/2023	Sunset Marketing, Inc	\$ 1,800.00
Laundry Services	23-Mar	03/14/2023	ALSCO	\$ 567.50
Laundry Services	23-Mar	03/14/2023	ALSCO	\$ 565.00
Laundry Services	23-Mar	03/14/2023	ALSCO	\$ 460.00
Other Rpr & Maint Srvc	23-Mar	03/15/2023	Atech Inc.	\$ 697.64
Insurance-Unemployment Comp	23-Mar	03/15/2023	State of Tennessee	\$ 301.34
Membership Dues	23-Mar	03/15/2023	SHRM (Soc for HR Mgmt)(NATL)	\$ 244.00
Food & Ice	23-Mar	03/15/2023	Centerplate MCC	\$ 82.10
Food & Ice	23-Mar	03/15/2023	Centerplate MCC	\$ 68.70
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 28.68
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 20.87
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 11.38
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 9.33
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 6.00
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 4.62
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 3.52
Ofc & Admin Supply	23-Mar	03/15/2023	ODP Business Solutions, LLC	\$ 3.23
District Energy System	23-Mar	03/16/2023	US BANK	\$ 228,863.39
Signs	23-Mar	03/16/2023	Jarvis Award, Sign, Flag Company	\$ 228.00
HHold & Jnitr Supply	23-Mar	03/16/2023	Kelsan, Inc	\$ 42.87
Security Services	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 130,214.89
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 46,820.30
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 46,167.67
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 35,985.59
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 31,720.62
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 25,150.10
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 18,129.68
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 14,236.16
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 13,220.40
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 11,360.66
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 10,997.95
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 10,243.36
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 9,996.68
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 9,444.42
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 8,661.34
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 8,308.80
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 8,160.51
Security Services	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 8,056.00
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 6,756.80
Electrical Supply	23-Mar	03/17/2023	REXEL USA, Inc. dba GEXPRO	\$ 6,400.00
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 6,383.04
Other Rpr & Maint Srvc	23-Mar	03/17/2023	Greenrise Technologies LLC	\$ 6,224.89
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 5,867.35
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 5,348.73
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 4,988.17
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 4,974.64
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 4,115.05
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 3,669.94
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 3,374.40
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 3,347.66
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 3,346.59
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 3,138.82
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 3,085.20
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ 3,011.63
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 2,920.19
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 2,866.14
Temporary Service	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 2,738.93
Temporary Service	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 2,559.14
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 2,558.22
Temporary Service	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 2,541.63
Security Services	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 2,504.34
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 2,457.68
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 2,358.52

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Office Equipment < \$10K	23-Mar	03/17/2023	Sunset Marketing, Inc	\$ 2,358.50
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 2,330.30
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 2,268.48
Temporary Service	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 2,168.53
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 2,156.64
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 1,777.98
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,712.76
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,707.10
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,686.54
Uniform Cleaning Service	23-Mar	03/17/2023	CINTAS CORP	\$ 1,575.39
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,532.32
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 1,527.25
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,416.45
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,409.53
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,378.13
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,368.07
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,358.30
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 1,306.60
Offc & Admin Supply	23-Mar	03/17/2023	Sunset Marketing, Inc	\$ 1,293.60
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 1,263.44
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 1,242.94
Employee Out-of-town Travel	23-Mar	03/17/2023	Starks, Charles L	\$ 1,200.22
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 1,197.89
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,184.00
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,114.61
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,110.00
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 1,099.38
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 1,093.44
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,091.38
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 1,034.86
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 1,033.92
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 1,029.18
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 881.44
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 865.98
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 862.32
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 824.94
Laundry Services	23-Mar	03/17/2023	ALSCO	\$ 795.00
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 782.69
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 756.85
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 751.17
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 738.00
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 682.94
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 679.60
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 661.37
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 656.61
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 649.74
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 573.21
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 556.12
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 554.18
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 539.66
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 530.52
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 525.07
Landscaping Srvc	23-Mar	03/17/2023	Richards Convention Florist dba Teasleys convention	\$ 519.05
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 513.83
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 504.39
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 503.87
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 450.88
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 426.96
Office Equipment < \$10K	23-Mar	03/17/2023	Sunset Marketing, Inc	\$ 425.00
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 399.60
Temporary Service	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 390.83
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 385.83
Employer Pension	23-Mar	03/17/2023	Journal Import Created	\$ 374.95
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 366.99
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 357.17
Holiday Pay	23-Mar	03/17/2023	Journal Import Created	\$ 356.32
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 353.66
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 342.80
Security Services	23-Mar	03/17/2023	Elite Show Services, Inc.	\$ 332.93
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 328.00
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 306.57
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 305.58
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ 303.23
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 302.67
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 270.27

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 265.62
CCA Employer 401K Plan	23-Mar	03/17/2023	Journal Import Created	\$ 245.29
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 240.69
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 236.43
HHold & Jnitr Supply	23-Mar	03/17/2023	Grainger Industrial Supply	\$ 234.99
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 227.13
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 212.53
Holiday Pay	23-Mar	03/17/2023	Journal Import Created	\$ 203.20
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 202.52
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ 201.88
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 201.67
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 175.69
Registration	23-Mar	03/17/2023	Green, Melinda Evans	\$ 170.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 164.00
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 154.68
Holiday Pay	23-Mar	03/17/2023	Journal Import Created	\$ 148.00
Holiday Pay	23-Mar	03/17/2023	Journal Import Created	\$ 134.96
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 130.06
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 126.21
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 124.12
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 123.00
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 120.16
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 120.10
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 119.76
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 114.95
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 110.47
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 98.52
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 93.46
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 83.17
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 82.71
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 82.00
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 62.06
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 62.06
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 60.78
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 57.96
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 55.30
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 55.11
Offc & Admin Supply	23-Mar	03/17/2023	Sunset Marketing, Inc	\$ 55.00
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 51.52
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ 47.21
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 44.68
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	23-Mar	03/17/2023	Journal Import Created	\$ 41.00
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 38.64
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 31.03
Leave Pay	23-Mar	03/17/2023	Journal Import Created	\$ 28.03
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 27.30
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 25.76
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 24.33
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 23.18
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 23.13
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 17.38
Postage & Delivery Srvc	23-Mar	03/17/2023	Sunset Marketing, Inc	\$ 16.92
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 12.88
FSA Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 12.07
Overtime Pay	23-Mar	03/17/2023	Journal Import Created	\$ 10.72

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 5.50
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 4.05
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 2.80
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 2.79
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 2.48
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.62
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Mar	03/17/2023	Journal Import Created	\$ 0.16
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ (0.01)
Employer Group Life	23-Mar	03/17/2023	Journal Import Created	\$ (6.45)
Employer SSN Medical	23-Mar	03/17/2023	Journal Import Created	\$ (16.90)
Employer Dental Group	23-Mar	03/17/2023	Journal Import Created	\$ (17.40)
Employer OASDI	23-Mar	03/17/2023	Journal Import Created	\$ (72.35)
Employer Group Health	23-Mar	03/17/2023	Journal Import Created	\$ (303.25)
Regular Pay	23-Mar	03/17/2023	Journal Import Created	\$ (1,266.80)
Insurance-Unemployment Comp	23-Mar	03/18/2023	State of Tennessee	\$ 6,887.79
Insurance-Unemployment Comp	23-Mar	03/18/2023	State of Tennessee	\$ 3,289.11
Insurance-Unemployment Comp	23-Mar	03/18/2023	State of Tennessee	\$ 51.14
Insurance-Unemployment Comp	23-Mar	03/18/2023	State of Tennessee	\$ (51.14)
Other Rpr & Maint Svc	23-Mar	03/20/2023	Centerplate MCC	\$ 17,969.04
Temporary Service	23-Mar	03/20/2023	Elite Show Services, Inc.	\$ 4,342.50
Offc & Admin Supply	23-Mar	03/20/2023	Blink Marketing, Inc.	\$ 3,495.00
Medical Services	23-Mar	03/20/2023	Med Star Medical Staffing Inc	\$ 2,800.00
Other Rpr & Maint Svc	23-Mar	03/20/2023	Atech Inc.	\$ 1,126.87
Pest Control Svc	23-Mar	03/20/2023	Raptor Abatement, LLC	\$ 800.00
Employee Out-of-town Travel	23-Mar	03/20/2023	House, Latasha Katrina	\$ 524.74
Laundry Services	23-Mar	03/20/2023	ALSCO	\$ 435.00
Laundry Services	23-Mar	03/20/2023	ALSCO	\$ 385.04
Food & Ice	23-Mar	03/20/2023	Centerplate MCC	\$ 352.74
Postage & Delivery Svc	23-Mar	03/20/2023	Blink Marketing, Inc.	\$ 261.57
Offc & Admin Supply	23-Mar	03/20/2023	Blink Marketing, Inc.	\$ 100.00
Merchant Fees	23-Mar	03/21/2023	FIS	\$ 11,947.95
Medical Services	23-Mar	03/21/2023	Med Star Medical Staffing Inc	\$ 2,900.00
Other Rpr & Maint Svc	23-Mar	03/21/2023	Atech Inc.	\$ 1,284.05
Management Consultant	23-Mar	03/21/2023	Workforce Essentials, Inc.	\$ 985.00
Laundry Services	23-Mar	03/21/2023	ALSCO	\$ 602.50
Food & Ice	23-Mar	03/21/2023	Centerplate MCC	\$ 554.88
Management Consultant	23-Mar	03/21/2023	Inquiries Acquisition LLC dba ScreenID LLC	\$ 504.55
Other Rpr & Maint Svc	23-Mar	03/22/2023	Centerplate MCC	\$ 27,360.00
Temporary Service	23-Mar	03/22/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,250.83
Janitorial Svc	23-Mar	03/22/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,120.38
Temporary Service	23-Mar	03/22/2023	Elite Show Services, Inc.	\$ 4,928.74
Temporary Service	23-Mar	03/22/2023	Elite Show Services, Inc.	\$ 3,531.90
Other Rpr & Maint Svc	23-Mar	03/22/2023	Crawford Door Sales of Nashville, Inc.	\$ 1,200.00
Host & Hostess	23-Mar	03/22/2023	The Award Center	\$ 109.95
Host & Hostess	23-Mar	03/22/2023	The Award Center	\$ 10.00
Building Maintenance Svc	23-Mar	03/23/2023	Baker Roofing Company	\$ 12,445.00
Temporary Service	23-Mar	03/23/2023	Elite Show Services, Inc.	\$ 3,611.51
Plumbing Maintenance	23-Mar	03/23/2023	S.M. Lawrence Company, Inc.	\$ 605.00
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 202.92
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 165.00
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 156.60
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 149.52
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 74.32
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 67.86
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ 49.20
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ (12.12)
Paint Supply	23-Mar	03/23/2023	Grainger Industrial Supply	\$ (29.76)
Medical Services	23-Mar	03/24/2023	Med Star Medical Staffing Inc	\$ 3,680.00
Other Rpr & Maint Svc	23-Mar	03/24/2023	Atech Inc.	\$ 2,558.29
Security Services	23-Mar	03/24/2023	Elite Show Services, Inc.	\$ 2,460.91
Uniform Cleaning Service	23-Mar	03/24/2023	CINTAS CORP	\$ 1,358.06

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	23-Mar	03/24/2023	Atech Inc.	\$ 1,127.32
Other Rpr & Maint Srvc	23-Mar	03/24/2023	Atech Inc.	\$ 823.24
Other Rpr & Maint Srvc	23-Mar	03/24/2023	Atech Inc.	\$ 255.90
Other Rpr & Maint Srvc	23-Mar	03/24/2023	Atech Inc.	\$ 127.91
Employee Local Travel/Park	23-Mar	03/24/2023	Rice, Robert Anton Jr	\$ 16.15
Plumbing/HVAC Maintain Srvc	23-Mar	03/27/2023	LEE COMPANY	\$ 11,057.00
Cable Television	23-Mar	03/27/2023	Comcast Cable	\$ 473.58
Laundry Services	23-Mar	03/27/2023	ALSCO	\$ 365.00
Laundry Services	23-Mar	03/27/2023	ALSCO	\$ 340.00
Registration	23-Mar	03/27/2023	Nashville Convention & Visitors Bureau	\$ 208.66
Cable Television	23-Mar	03/27/2023	AT&T Corporation	\$ 135.08
Security Services	23-Mar	03/28/2023	Elite Show Services, Inc.	\$ 55,610.95
Temporary Service	23-Mar	03/28/2023	Elite Show Services, Inc.	\$ 18,314.62
Security Services	23-Mar	03/28/2023	Elite Show Services, Inc.	\$ 11,371.01
Security Services	23-Mar	03/28/2023	Elite Show Services, Inc.	\$ 10,388.00
Security Services	23-Mar	03/28/2023	Elite Show Services, Inc.	\$ 706.80
Food & Ice	23-Mar	03/28/2023	Centerplate MCC	\$ 111.16
Door Repairs	23-Mar	03/28/2023	Isenhour Door Products, Inc.	\$ 90.12
Postage & Delivery Srvc	23-Mar	03/28/2023	Isenhour Door Products, Inc.	\$ 24.50
Security Services	23-Mar	03/29/2023	Elite Show Services, Inc.	\$ 7,946.61
Pest Control Srvc	23-Mar	03/29/2023	Middle Tennessee Exterminating	\$ 1,407.00
Small Equipment Supply	23-Mar	03/29/2023	B & H Photo Video	\$ 246.95
Other License & Fees	23-Mar	03/29/2023	NDOT Sidewalk Permit 202311290 dated 3/28/23 for MCC	\$ 100.00
Employer Group Health	23-Mar	03/30/2023	BW PR 9/16/22 B2164 Cigna Med Correction	\$ 783.69
Employer Group Health	23-Mar	03/30/2023	BW PR 1/20/23 B2101 PPO Med Correction	\$ 310.15
Employer Group Health	23-Mar	03/30/2023	BW PR 1/20/23 B2101 PPO Med Correction	\$ 310.15
Employer Group Health	23-Mar	03/30/2023	BW PR 9/30/22 B2164 Cigna Med Correction	\$ 299.08
Employer Dental Group	23-Mar	03/30/2023	BW PR 1/20/23 B2601 Dental Correction	\$ 17.38
Employer Dental Group	23-Mar	03/30/2023	BW PR 1/20/23 B2601 Dental Correction	\$ 13.65
Employer Dental Group	23-Mar	03/30/2023	BW PR 9/30/22 B2601 BCBS Dental Correction	\$ 13.32
Employer Dental Group	23-Mar	03/30/2023	BW PR 9/16/22 B2601 BCBS Dental Correction	\$ 13.32
Employer Group Life	23-Mar	03/30/2023	BW PR 1/20/23 B3000 Life 80 Correction	\$ 6.44
Employer Group Life	23-Mar	03/30/2023	BW PR 12/23/22 B3000 Life 80 Correction	\$ 6.44
Employer Group Life	23-Mar	03/30/2023	BW PR 1/20/23 B3000 Life 80 Correction	\$ 6.44
Employer Group Life	23-Mar	03/30/2023	BW PR 9/30/22 B3000 Life 80 Correction	\$ 6.44
Employer Group Life	23-Mar	03/30/2023	BW PR 1/20/23 B3000 Life 80 Correction	\$ 6.44
Employer Group Life	23-Mar	03/30/2023	BW PR 9/16/22 B3000 Life 80 Correction	\$ 6.44
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,246,062.50
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 77,691.11
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 71,874.99
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 55,536.36
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 49,009.21
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 48,836.05
Management Consultant	23-Mar	03/31/2023	Cushion Employer Services	\$ 48,043.00
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 34,880.80
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 32,320.72
Temporary Service-Reimb	23-Mar	03/31/2023	Temp Service -Reimb	\$ 31,358.55
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 27,775.54
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 23,838.65
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 19,298.57
Merchant Fees	23-Mar	03/31/2023	PAYMENTECH LLC	\$ 16,523.15
Temporary Service	23-Mar	03/31/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,626.57
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 15,397.33
Janitorial Srvc	23-Mar	03/31/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,363.00
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 13,291.89
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 12,057.51
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 12,023.73
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 11,377.08
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 11,124.80
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 11,098.60
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 10,997.92
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 10,374.87
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 10,049.68
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 9,393.54
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 9,195.58
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 9,168.86
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 9,120.93
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 8,594.32
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 8,112.78
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 7,890.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 6,942.51
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 6,756.80
Medical Services	23-Mar	03/31/2023	Med Star Medical Staffing Inc	\$ 6,740.00
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 6,383.04
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 5,900.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 5,482.76
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 5,348.73

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 5,288.58
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 5,260.38
Water	23-Mar	03/31/2023	Journal Import Created	\$ 5,068.79
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 4,980.92
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 4,904.68
Water	23-Mar	03/31/2023	Journal Import Created	\$ 4,752.33
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 4,115.05
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 4,030.90
Management Consultant	23-Mar	03/31/2023	Capital Group Retirement Plan Services	\$ 3,879.27
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 3,709.70
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 3,683.28
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 3,180.94
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 3,154.10
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 3,142.93
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 3,106.49
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ 3,085.20
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 3,050.10
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 3,010.52
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 3,004.01
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,988.46
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,919.82
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 2,866.14
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,860.38
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,795.24
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 2,767.83
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 2,700.00
Rent Equipment	23-Mar	03/31/2023	Kelsan, Inc	\$ 2,700.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,541.86
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,521.01
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,512.14
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,506.14
Postage & Delivery Srvc	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 2,500.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,489.23
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,459.05
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,435.25
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 2,403.07
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 2,330.30
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 2,316.61
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 2,296.33
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,256.88
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,200.86
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,196.36
Offc & Admin Supply	23-Mar	03/31/2023	AMANO MCGANN, INC	\$ 2,187.00
Advertising & Promot'n	23-Mar	03/31/2023	USAE Weekly Newspaper	\$ 2,175.00
Uniform Cleaning Service	23-Mar	03/31/2023	CINTAS CORP	\$ 2,166.66
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,150.88
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,113.52
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,112.26
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 2,090.16
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 2,010.39
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,964.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,951.63
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,902.08
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 1,777.98
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,750.03
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 1,727.10
Temporary Service	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 1,718.99
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,712.76
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 1,624.71
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,580.47
Other Rpr & Maint Srvc	23-Mar	03/31/2023	Ingersoll Rand	\$ 1,552.00
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 1,506.07
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 1,501.62
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,497.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,437.50
HHold & Jnitr Supply	23-Mar	03/31/2023	Kelsan, Inc	\$ 1,422.45
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,416.45
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,409.53
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,375.00
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 1,337.65
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 1,332.00
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 1,312.28
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 1,283.12
Janitorial Srvc	23-Mar	03/31/2023	Ecolab Inc.	\$ 1,242.80
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 1,165.55
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 1,150.92

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 1,148.91
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,146.21
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,114.61
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,099.38
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,099.38
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 1,084.79
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 1,062.33
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 1,048.15
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 1,034.86
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 1,032.93
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 1,000.67
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 999.81
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 986.23
Other Rpr & Maint Svc	23-Mar	03/31/2023	Ingersoll Rand	\$ 950.00
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 926.40
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 886.36
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 855.79
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 854.68
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 791.54
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 788.51
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 785.61
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 784.41
Electrical Supply	23-Mar	03/31/2023	Sunset Marketing, Inc	\$ 780.00
Security Services	23-Mar	03/31/2023	Elite Show Services, Inc.	\$ 755.25
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 754.22
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 743.75
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 742.50
Refuse Disposal-Reimb	23-Mar	03/31/2023	COMPOST COMPANY	\$ 740.00
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 738.00
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 735.03
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 702.54
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 689.03
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 673.25
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 671.32
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 654.80
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 648.78
Food & Ice	23-Mar	03/31/2023	Centerplate MCC	\$ 589.62
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 574.18
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 573.21
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 558.25
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 550.94
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 545.32
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 542.59
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 541.79
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 537.01
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 536.05
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 528.78
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 515.05
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 514.28
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 508.74
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 500.00
Other Rpr & Maint Svc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 490.10
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 489.00
Other Rpr & Maint Svc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 481.79
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 480.27
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 462.99
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 462.20
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 461.58
Auto Oil/Lubricants	23-Mar	03/31/2023	Ferrellgas	\$ 458.24
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 451.19
Computer Software	23-Mar	03/31/2023	Net Tango, Inc.	\$ 450.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 440.69
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 433.47
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 426.96
Temporary Service	23-Mar	03/31/2023	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 424.31
Safety Supply	23-Mar	03/31/2023	Uline, Inc	\$ 403.20
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 396.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 394.96
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 394.52
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 392.57
Laundry Services	23-Mar	03/31/2023	ALSCO	\$ 392.50
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 389.22
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 387.13
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 385.98
Paint Supply	23-Mar	03/31/2023	The Sherwin-Williams Company	\$ 379.70
Employer Pension	23-Mar	03/31/2023	Journal Import Created	\$ 374.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 374.65

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 368.69
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 363.68
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 352.23
Paint Supply	23-Mar	03/31/2023	The Sherwin-Williams Company	\$ 351.90
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 351.25
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 349.80
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 342.80
Paint Supply	23-Mar	03/31/2023	The Sherwin-Williams Company	\$ 341.73
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 326.25
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 322.08
Holiday Pay	23-Mar	03/31/2023	Journal Import Created	\$ 320.16
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 315.19
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 314.06
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 303.23
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ 303.23
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 302.24
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 301.71
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 300.08
Stormwater	23-Mar	03/31/2023	Journal Import Created	\$ 300.00
Laundry Services	23-Mar	03/31/2023	ALSCO	\$ 295.00
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 290.17
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 289.98
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 281.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 281.57
Small Equipment Supply	23-Mar	03/31/2023	Nashville Flagpoles	\$ 280.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 274.28
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 270.27
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 268.39
Plumbing Maintenance	23-Mar	03/31/2023	KENNY PIPE & SUPPLY INC	\$ 268.00
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 265.62
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 264.40
Laundry Services	23-Mar	03/31/2023	ALSCO	\$ 257.50
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 257.32
Postage & Delivery Srvc	23-Mar	03/31/2023	AMANO MCGANN, INC	\$ 254.00
Holiday Pay	23-Mar	03/31/2023	Journal Import Created	\$ 250.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 249.95
Postage & Delivery Srvc	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 249.25
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 248.43
CCA Employer 401K Plan	23-Mar	03/31/2023	Journal Import Created	\$ 246.21
Employee Out-of-town Travel	23-Mar	03/31/2023	Fields, Crystal A	\$ 240.51
Holiday Pay	23-Mar	03/31/2023	Journal Import Created	\$ 240.08
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 233.71
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 231.14
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 227.13
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 227.03
Employee Out-of-town Travel	23-Mar	03/31/2023	Ivey, Brian	\$ 220.50
Electrical Supply	23-Mar	03/31/2023	REXEL USA, Inc. dba GEXPRO	\$ 220.00
Other Rpr & Maint Srvc	23-Mar	03/31/2023	Ingersoll Rand	\$ 215.30
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 212.51
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 210.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 210.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 209.48
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 201.92
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 201.18
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 200.16
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 199.90
Employer OASDI	23-Mar	03/31/2023	Journal Import Created	\$ 199.34
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 196.02
HHold & Jnitr Supply	23-Mar	03/31/2023	Division X Specialties, Inc.	\$ 195.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 194.54
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 194.17
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 193.20
Employee Out-of-town Travel	23-Mar	03/31/2023	Mcalister, Teri A	\$ 192.00
Paint Supply	23-Mar	03/31/2023	The Sherwin-Williams Company	\$ 189.85
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 187.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 187.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 187.50
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 183.46
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 181.83
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 174.02
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 170.25
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 170.25
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 167.34
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 165.48
Other Rpr & Maint Srvc	23-Mar	03/31/2023	Ingersoll Rand	\$ 160.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 157.79
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 153.15



Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Leave Pay	23-Mar	03/31/2023	Journal Import Created	\$ 148.86
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 148.31
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 148.19
Holiday Pay	23-Mar	03/31/2023	Journal Import Created	\$ 148.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 145.34
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 140.32
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 140.11
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 139.08
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 137.77
Holiday Pay	23-Mar	03/31/2023	Journal Import Created	\$ 136.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 135.05
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 131.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 129.54
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 126.52
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 125.36
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 123.96
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 120.67
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 120.46
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 120.10
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 119.29
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 118.98
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 118.65
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 118.59
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 117.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 116.54
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 114.57
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 113.74
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 113.17
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 110.47
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 110.21
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 109.38
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 108.76
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 108.29
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 108.29
Membership Dues	23-Mar	03/31/2023	Morris, Mary A.	\$ 105.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 103.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 102.41
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 100.83
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 100.42
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 99.96
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 98.52
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 98.33
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 92.69
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 92.26
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 92.23
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 92.23
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 88.92
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 88.92
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 85.10
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 84.18
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 82.68
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 81.81
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 81.65
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 78.96
Laundry Services	23-Mar	03/31/2023	ALSCO	\$ 75.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.96
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.76
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 74.38
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 73.97
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 70.42
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 70.22
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 68.70
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 68.47
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 68.47
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 67.08
Repair & Maint Supply	23-Mar	03/31/2023	KENNY PIPE & SUPPLY INC	\$ 67.00
Injured on Duty Pay	23-Mar	03/31/2023	Journal Import Created	\$ 66.81
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 65.79
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 64.40
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 63.16
Other Rpr & Maint Svc	23-Mar	03/31/2023	Ingersoll Rand	\$ 63.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 62.75
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 62.75
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 62.06
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 62.06
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 60.18
Printing/Binding	23-Mar	03/31/2023	RJ Young Company LLC	\$ 59.00
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 58.60
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 57.88
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 57.63
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 56.37
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 55.17
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 55.17
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 55.11
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 54.79
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 54.79
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 54.79
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 53.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 53.05
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 53.05
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 52.50
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 52.17
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 52.17
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 52.13
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 51.52
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 49.51
Other Rpr & Maint Svc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 49.01
Other Rpr & Maint Svc	23-Mar	03/31/2023	RJ Young Company LLC	\$ 49.01
Other Rpr & Maint Svc	23-Mar	03/31/2023	RJ Young Inv 6247794 dtd 3/27/23 (Doc 11022104 dtd 3/31/23) reclass portion	\$ 49.01
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 47.83
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.95
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 46.90
Postage & Delivery Svc	23-Mar	03/31/2023	Nashville Flagpoles	\$ 46.83
Employer SSN Medical	23-Mar	03/31/2023	Journal Import Created	\$ 46.62
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 45.50
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 45.37
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 45.37
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 44.68
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 44.68
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 44.39
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 44.39

Payment by Music City Center				
3rd Quarter of Fiscal Year 2022-2023				
Transactions	Month	Date	Vendor	Amount
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 42.83
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 42.53
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 41.98
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 41.98
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 40.75
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 40.55
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 40.55
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 40.41
Plumbing Maintenance	23-Mar	03/31/2023	Sunset Marketing, Inc	\$ 37.25
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 37.17
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 37.17
Overtime Pay	23-Mar	03/31/2023	Journal Import Created	\$ 36.58
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 35.61
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 32.20
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 31.03
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 27.30
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 25.76
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 25.76
Postage & Delivery Srvc	23-Mar	03/31/2023	Kelsan, Inc	\$ 25.00
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 24.33
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 23.81
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 23.81
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 23.18
Postage & Delivery Srvc	23-Mar	03/31/2023	Ingersoll Rand	\$ 19.73
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 19.32
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 19.32
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 17.38
Auto Oil/Lubricants	23-Mar	03/31/2023	Ferrellgas	\$ 15.99
Other Rpr & Maint Srvc	23-Mar	03/31/2023	Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring	\$ 15.00
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ 13.65
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 12.88
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 12.88
Postage & Delivery Srvc	23-Mar	03/31/2023	Sunset Marketing, Inc	\$ 12.75
Depreciation	23-Mar	03/31/2023	Journal Import Created	\$ 12.08
FSA Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 12.07
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 8.39
FSA Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 7.94
FSA Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 7.36
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 5.86
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 3.99
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 2.80
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 2.79
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 2.48
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 1.70
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 1.58
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.85
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.52
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	23-Mar	03/31/2023	Journal Import Created	\$ 0.16
Employer Group Life	23-Mar	03/31/2023	Journal Import Created	\$ (6.43)
Employer Dental Group	23-Mar	03/31/2023	Journal Import Created	\$ (17.38)
Other Rpr & Maint Srvc	23-Mar	03/31/2023	RJ Young Inv 6247794 dtd 3/27/23 (Doc 11022104 dtd 3/31/23) reclass portion	\$ (49.01)
Employer Group Health	23-Mar	03/31/2023	Journal Import Created	\$ (303.22)
Offc & Admin Supply	23-Mar	03/31/2023	4714 - Centerplate Paper Exp March 2023	\$ (1,453.83)
Other Rpr & Maint Srvc	23-Mar	03/31/2023	4714 - Centerplate Copier Exp March 2023	\$ (1,624.71)
Regular Pay	23-Mar	03/31/2023	Journal Import Created	\$ (2,533.61)
Temporary Service	23-Mar	03/31/2023	Temporary Service	\$ (31,358.55)
Merchant Fees	23-Mar	03/31/2023	4706 - Centerplate Credit Card Fees March 2023	\$ (39,883.01)