

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	45,764.08
Convention Center Authority	Jan-24	01/01/2024	Journal Import Created	36,800.00
Info Systems Charge	Jan-24	01/01/2024	Journal Import Created	24,591.66
Other Rpr & Maint Srvc	Jan-24	01/01/2024	TK Elevator Corporation dba Nashvil	12,558.66
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	12,010.98
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	8,477.17
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	8,477.17
HVAC Supply	Jan-24	01/01/2024	Johnson Controls, Inc	7,090.00
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Johnson Controls, Inc	5,521.83
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	5,050.00
HVAC Supply	Jan-24	01/01/2024	Johnson Controls, Inc	4,902.68
Insurance-Workman's Comp	Jan-24	01/01/2024	Journal Import Created	4,722.08
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	4,445.00
Management Consultant	Jan-24	01/01/2024	Daniel L. Haskell	4,000.00
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	3,573.33
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	3,550.00
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Johnson Control Fire Protection LP	3,429.90
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	2,331.38
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	2,248.27
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	2,208.28
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	2,206.42
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	1,861.15
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	1,765.08
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	1,710.00
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	1,488.92
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	1,223.68
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	964.51
Insurance-Vehicles	Jan-24	01/01/2024	Journal Import Created	783.75
Advertising & Promot'n	Jan-24	01/01/2024	Journal Import Created	720.83
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	700.56
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	698.00
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	581.00
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	563.22
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	561.90
Subscriptions	Jan-24	01/01/2024	Swipeclock LLC	529.00
Other Rpr & Maint Srvc	Jan-24	01/01/2024	Journal Import Created	450.00
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	434.83
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	339.67
Insurance-Liability/PropDmg	Jan-24	01/01/2024	Journal Import Created	324.50
Electrical Supply	Jan-24	01/01/2024	REXEL USA, Inc. dba GEXPRO	258.00
Computer Hardware <\$10K	Jan-24	01/01/2024	Dell	189.49
Employee Award/Gift	Jan-24	01/01/2024	TERRYBERRY COMPANY LLC	129.27
Computer Hardware <\$10K	Jan-24	01/01/2024	Dell	72.43
Postage & Delivery Srvc	Jan-24	01/01/2024	Johnson Controls, Inc	50.00
Computer Hardware <\$10K	Jan-24	01/01/2024	Dell	37.49
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	30.24
Postage & Delivery Srvc	Jan-24	01/01/2024	TERRYBERRY COMPANY LLC	18.63
Postage & Delivery Srvc	Jan-24	01/01/2024	REXEL USA, Inc. dba GEXPRO	12.44
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	6.50
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(27.09)
Postage & Delivery Srvc	Jan-24	01/01/2024	AMANO MCGANN, INC	(35.00)
Computer Hardware <\$10K	Jan-24	01/01/2024	Dell	(37.49)
Postage & Delivery Srvc	Jan-24	01/01/2024	Mobile Communications America Inc	(50.00)
Uniforms/Work Related Items	Jan-24	01/01/2024	Blink Marketing, Inc.	(55.00)
Printing/Binding	Jan-24	01/01/2024	RJ Young Company LLC	(59.00)
Postage & Delivery Srvc	Jan-24	01/01/2024	Blink Marketing, Inc.	(60.00)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(84.50)
Computer Hardware <\$10K	Jan-24	01/01/2024	Dell	(189.49)
Repair & Maint Supply	Jan-24	01/01/2024	W.W. Grainger, Inc. dba Grainger	(234.48)
Electrical Supply	Jan-24	01/01/2024	REXEL USA, Inc. dba GEXPRO	(258.00)

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Transactions	Month	Date	Vendor	Amount
Uniforms/Work Related Items	Jan-24	01/01/2024	Blink Marketing, Inc.	(526.68)
Uniforms/Work Related Items	Jan-24	01/01/2024	Blink Marketing, Inc.	(526.68)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(561.90)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(563.22)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(698.00)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(700.56)
Small Equipment Supply	Jan-24	01/01/2024	AMANO MCGANN, INC	(720.00)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(1,223.68)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(1,488.92)
Plumbing Maintenance	Jan-24	01/01/2024	KENNY PIPE & SUPPLY INC	(1,861.15)
Legal Services	Jan-24	01/02/2024	Spencer Fane LLP	11,000.00
Computer Software	Jan-24	01/02/2024	CMMS Data Group	7,641.23
Food & Ice	Jan-24	01/03/2024	Volume Services Inc dba Sodexo Liv	325.00
Other License & Fees	Jan-24	01/03/2024	Journal Import Created	15.00
Computer Hardware <\$10K	Jan-24	01/03/2024	Journal Import Created	(323.59)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	43,923.21
Regular Pay	Jan-24	01/05/2024	Journal Import Created	29,504.00
Merchant Fees	Jan-24	01/05/2024	Gila LLC d/b/a Municipal Services Bu	21,481.14
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	19,635.84
Regular Pay	Jan-24	01/05/2024	Journal Import Created	16,985.66
Leave Pay	Jan-24	01/05/2024	Journal Import Created	14,451.86
Other Rpr & Maint Srvc	Jan-24	01/05/2024	Fire Pro LLC	13,804.00
Regular Pay	Jan-24	01/05/2024	Journal Import Created	13,658.73
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	12,386.68
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	11,713.75
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	11,428.32
Regular Pay	Jan-24	01/05/2024	Journal Import Created	11,183.67
Regular Pay	Jan-24	01/05/2024	Journal Import Created	10,889.12
Regular Pay	Jan-24	01/05/2024	Journal Import Created	9,464.30
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	9,365.60
Leave Pay	Jan-24	01/05/2024	Journal Import Created	9,066.35
Regular Pay	Jan-24	01/05/2024	Journal Import Created	9,042.52
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	8,837.69
Regular Pay	Jan-24	01/05/2024	Journal Import Created	8,624.88
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	8,498.00
Leave Pay	Jan-24	01/05/2024	Journal Import Created	7,797.08
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	6,944.32
Regular Pay	Jan-24	01/05/2024	Journal Import Created	6,873.73
Regular Pay	Jan-24	01/05/2024	Journal Import Created	6,695.84
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	6,237.44
Leave Pay	Jan-24	01/05/2024	Journal Import Created	6,125.11
Leave Pay	Jan-24	01/05/2024	Journal Import Created	6,017.96
Regular Pay	Jan-24	01/05/2024	Journal Import Created	5,716.80
Leave Pay	Jan-24	01/05/2024	Journal Import Created	5,695.69
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	5,550.88
Refuse Disposal-Reimb	Jan-24	01/05/2024	Republic Services, Inc.	5,397.55
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	5,343.60
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	5,074.59
Regular Pay	Jan-24	01/05/2024	Journal Import Created	4,655.23
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	4,557.03
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	4,529.52
Temporary Service	Jan-24	01/05/2024	LaborLinc, Inc.	4,426.16
Regular Pay	Jan-24	01/05/2024	Journal Import Created	4,252.35
Leave Pay	Jan-24	01/05/2024	Journal Import Created	3,872.00
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	3,685.38
Regular Pay	Jan-24	01/05/2024	Journal Import Created	3,586.61
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	3,497.22
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	3,382.26
Electrical Supply	Jan-24	01/05/2024	REXEL USA, Inc. dba GEXPRO	3,377.52
Employer Pension	Jan-24	01/05/2024	Journal Import Created	3,273.14

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Transactions	Month	Date	Vendor	Amount
Leave Pay	Jan-24	01/05/2024	Journal Import Created	3,265.84
Regular Pay	Jan-24	01/05/2024	Journal Import Created	3,221.73
Leave Pay	Jan-24	01/05/2024	Journal Import Created	3,164.57
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	3,115.92
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	3,089.92
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	2,942.28
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	2,869.28
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	2,845.35
Leave Pay	Jan-24	01/05/2024	Journal Import Created	2,613.44
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	2,497.83
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	2,375.99
Gas	Jan-24	01/05/2024	PIEDMONT NATURAL GAS CO	2,299.70
Leave Pay	Jan-24	01/05/2024	Journal Import Created	2,254.00
Regular Pay	Jan-24	01/05/2024	Journal Import Created	2,183.43
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	2,131.21
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	2,108.48
Temporary Service	Jan-24	01/05/2024	Elite Show Services, Inc.	2,097.30
Temporary Service	Jan-24	01/05/2024	Elite Show Services, Inc.	2,073.57
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	2,014.82
Leave Pay	Jan-24	01/05/2024	Journal Import Created	2,008.80
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	1,931.82
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,928.76
Overtime Pay	Jan-24	01/05/2024	Journal Import Created	1,920.75
Leave Pay	Jan-24	01/05/2024	Journal Import Created	1,887.36
Employer Pension	Jan-24	01/05/2024	Journal Import Created	1,875.87
Regular Pay	Jan-24	01/05/2024	Journal Import Created	1,794.40
Regular Pay	Jan-24	01/05/2024	Journal Import Created	1,793.36
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	1,668.89
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	1,641.32
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	1,606.88
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	1,529.94
Leave Pay	Jan-24	01/05/2024	Journal Import Created	1,526.36
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,419.22
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,419.22
Leave Pay	Jan-24	01/05/2024	Journal Import Created	1,417.44
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,361.07
Uniform Cleaning Service	Jan-24	01/05/2024	Cintas Corporation No. 2	1,293.98
Rolling Equipment Repair Service	Jan-24	01/05/2024	CB COLLISION	1,259.50
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	1,255.84
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,254.46
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	1,219.57
Leave Pay	Jan-24	01/05/2024	Journal Import Created	1,195.52
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,147.55
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	1,139.76
Employer Pension	Jan-24	01/05/2024	Journal Import Created	1,112.99
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	1,109.07
Leave Pay	Jan-24	01/05/2024	Journal Import Created	1,076.64
Rolling Equipment Repair Service	Jan-24	01/05/2024	CB COLLISION	997.24
Temporary Service	Jan-24	01/05/2024	Elite Show Services, Inc.	993.80
Employer Pension	Jan-24	01/05/2024	Journal Import Created	964.08
Temporary Service	Jan-24	01/05/2024	Elite Show Services, Inc.	946.81
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	915.14
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	903.13
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	867.67
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	861.88
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	851.40
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	817.90
Employer Pension	Jan-24	01/05/2024	Journal Import Created	795.52
Rolling Equipment Repair Service	Jan-24	01/05/2024	CB COLLISION	770.00
Holiday Pay	Jan-24	01/05/2024	Journal Import Created	717.76

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3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Management Consultant	Jan-24	01/05/2024	Ulliance, Inc.	663.00
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	625.84
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	625.48
Rolling Equipment Repair Service	Jan-24	01/05/2024	CB COLLISION	616.00
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	603.93
Employer Pension	Jan-24	01/05/2024	Journal Import Created	584.90
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	579.85
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	579.48
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	576.39
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	572.43
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	567.26
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	545.42
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	510.28
Host & Hostess	Jan-24	01/05/2024	Omni Nashville LLC dba Omni Nashv	509.53
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	481.85
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	471.23
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	455.31
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	449.26
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	448.84
Employer Pension	Jan-24	01/05/2024	Journal Import Created	442.79
HHold & Jnitr Supply	Jan-24	01/05/2024	Imperial Bag & Paper Co LLC dba A	438.36
Employer Pension	Jan-24	01/05/2024	Journal Import Created	398.76
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	383.83
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	380.38
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	375.80
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	373.37
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	371.40
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	339.61
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	312.92
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	312.92
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	312.92
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	293.72
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	287.32
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	285.23
Leave Pay	Jan-24	01/05/2024	Journal Import Created	263.48
Overtime Pay	Jan-24	01/05/2024	Journal Import Created	258.02
Employer Pension	Jan-24	01/05/2024	Journal Import Created	248.85
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	238.28
CCA Employer 401K Plan	Jan-24	01/05/2024	Journal Import Created	214.40
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	214.03
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	213.91
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	213.57
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	211.21
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	202.91
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	194.70
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	181.90
Overtime Pay	Jan-24	01/05/2024	Journal Import Created	174.34
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	146.29
Food & Ice	Jan-24	01/05/2024	Volume Services Inc dba Sodexo Liv	143.28
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	135.52
Other Rpr & Maint Srvc	Jan-24	01/05/2024	Star Distributing	135.00
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	134.79
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	127.55
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	125.96
Uniform Cleaning Service	Jan-24	01/05/2024	Kevin L Robertson dba ROBERTSO	120.00
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	119.34
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	112.70
HHold & Jnitr Supply	Jan-24	01/05/2024	Imperial Bag & Paper Co LLC dba A	106.69
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	106.58
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	87.90

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	87.30
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	81.74
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	81.12
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	67.20
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	64.22
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	58.56
Plumbing Maintenance	Jan-24	01/05/2024	KENNY PIPE & SUPPLY INC	52.00
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	51.52
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	50.10
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	49.95
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	42.92
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	38.64
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	32.11
Uniform Cleaning Service	Jan-24	01/05/2024	Kevin L Robertson dba ROBERTSO	30.00
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	28.24
Uniform Cleaning Service	Jan-24	01/05/2024	Kevin L Robertson dba ROBERTSO	27.00
Plumbing Maintenance	Jan-24	01/05/2024	KENNY PIPE & SUPPLY INC	26.00
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	25.76
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	25.76
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	25.17
Uniform Cleaning Service	Jan-24	01/05/2024	Kevin L Robertson dba ROBERTSO	24.00
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	23.15
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	19.32
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	19.32
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	19.32
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	17.99
Uniform Cleaning Service	Jan-24	01/05/2024	Kevin L Robertson dba ROBERTSO	15.00
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	14.12
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	14.12
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	9.05
FSA Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	8.97
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	6.28
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	4.75
FSA Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	2.42
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	2.27
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	2.10
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	1.58
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.52
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.32
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.16

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Jan-24	01/05/2024	Journal Import Created	0.10
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.01)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.01)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.01)
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	(0.01)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.02)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.02)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(0.03)
Employer Group Life	Jan-24	01/05/2024	Journal Import Created	(0.60)
Employer Dental Group	Jan-24	01/05/2024	Journal Import Created	(1.39)
Employer SSN Medical	Jan-24	01/05/2024	Journal Import Created	(3.58)
Employer OASDI	Jan-24	01/05/2024	Journal Import Created	(15.27)
Employer Group Health	Jan-24	01/05/2024	Journal Import Created	(81.98)
Regular Pay	Jan-24	01/05/2024	Journal Import Created	(276.00)
Temporary Service	Jan-24	01/05/2024	LaborLinc, Inc.	(4,426.16)
Medical Services	Jan-24	01/08/2024	Med Star Medical Staffing Inc	4,160.00
Temporary Service	Jan-24	01/08/2024	Elite Show Services, Inc.	3,272.75
Janitorial Srvc	Jan-24	01/08/2024	JAM of Tennessee, LLC dba Industri	967.25
Small Equipment Supply	Jan-24	01/08/2024	Batteries Plus Holding Corp dba Batt	905.10
Other Rpr & Maint Srvc	Jan-24	01/08/2024	Atech Inc.	561.71
Small Equipment Supply	Jan-24	01/08/2024	Batteries Plus Holding Corp dba Batt	514.25
Small Equipment Supply	Jan-24	01/08/2024	Batteries Plus Holding Corp dba Batt	452.55
Computer Software	Jan-24	01/08/2024	Net Tango, Inc.	450.00
Temporary Service	Jan-24	01/08/2024	JAM of Tennessee, LLC dba Industri	300.80
Management Consultant	Jan-24	01/08/2024	Inquiries Acquisition LLC dba Screen	265.22
Food & Ice	Jan-24	01/08/2024	Volume Services Inc dba Sodexo Liv	173.46
Small Equipment Supply	Jan-24	01/08/2024	Batteries Plus Holding Corp dba Batt	162.51
Rolling Equipment Repair Service	Jan-24	01/09/2024	Forklift Systems Inc	597.00
Insurance-Unemployment Comp	Jan-24	01/09/2024	State of Tennessee	345.10
Building Maintenance Srvc	Jan-24	01/11/2024	convention production rigging inc.	11,576.00
Janitorial Srvc	Jan-24	01/11/2024	JAM of Tennessee, LLC dba Industri	10,092.26
Temporary Service	Jan-24	01/11/2024	JAM of Tennessee, LLC dba Industri	7,275.60
Rent Equipment	Jan-24	01/11/2024	AT&T MOBILITY II LLC	1,000.00
HHold & Jnitr Supply	Jan-24	01/11/2024	Imperial Bag & Paper Co LLC dba Ar	853.52
Plumbing Maintenance	Jan-24	01/11/2024	Demand Mechanical LLC dba Dema	561.20
HHold & Jnitr Supply	Jan-24	01/11/2024	Kel-San, Inc & Subsidiaries dba Clea	391.09
Food & Ice	Jan-24	01/11/2024	Volume Services Inc dba Sodexo Liv	71.89
Food & Ice	Jan-24	01/11/2024	Volume Services Inc dba Sodexo Liv	54.69
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	14.42
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	11.01
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	8.22
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	3.47
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	3.47
Offc & Admin Supply	Jan-24	01/11/2024	ODP Business Solutions, LLC	2.45
Other License & Fees	Jan-24	01/12/2024	Journal Import Created	150.40
District Energy System	Jan-24	01/16/2024	US BANK	208,623.32
Electric	Jan-24	01/16/2024	NASHVILLE ELECTRIC SERVICE	108,180.85
Other Rpr & Maint Srvc	Jan-24	01/16/2024	Volume Services Inc dba Sodexo Liv	9,904.98
Medical Services	Jan-24	01/16/2024	Med Star Medical Staffing Inc	6,950.00
Temporary Service	Jan-24	01/16/2024	LaborLinc, Inc.	6,060.49
Door Repairs	Jan-24	01/16/2024	Isenhour Door Products, Inc.	3,900.13
Merchant Fees	Jan-24	01/16/2024	FIS	3,168.65
Electrical Supply	Jan-24	01/16/2024	LMG, LLC	1,845.00
Uniform Cleaning Service	Jan-24	01/16/2024	Cintas Corporation No. 2	1,826.64
Auto Oil/Lubricants	Jan-24	01/16/2024	W.W. Grainger, Inc. dba Grainger	1,129.44
Elevator Permit	Jan-24	01/16/2024	State of Tennessee	720.00
Other Rpr & Maint Srvc	Jan-24	01/16/2024	Maynard Select LLC -	600.00
Other Rpr & Maint Srvc	Jan-24	01/16/2024	Atech Inc.	593.70
Landscaping Srvc	Jan-24	01/16/2024	Richards Convention Florist dba Tea	534.62

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Transactions	Month	Date	Vendor	Amount
Temporary Service	Jan-24	01/16/2024	Elite Show Services, Inc.	534.45
Electrical Supply	Jan-24	01/16/2024	W.W. Grainger, Inc. dba Grainger	428.90
Small Equipment Supply	Jan-24	01/16/2024	W.W. Grainger, Inc. dba Grainger	366.55
Repair & Maint Supply	Jan-24	01/16/2024	W.W. Grainger, Inc. dba Grainger	234.48
Employee Out-of-town Travel	Jan-24	01/16/2024	Ivey, Brian	201.89
Employee Out-of-town Travel	Jan-24	01/16/2024	Strange, Clinton D	197.73
Employee Out-of-town Travel	Jan-24	01/16/2024	Ivey, Brian	150.50
Employee Out-of-town Travel	Jan-24	01/16/2024	Potts, Megan Carol	150.50
Employee Out-of-town Travel	Jan-24	01/16/2024	Ivey, Brian	33.75
Small Equipment Supply	Jan-24	01/16/2024	WEST END LOCK CO	32.50
Postage & Delivery Srvc	Jan-24	01/16/2024	LMG, LLC	23.00
Security Services	Jan-24	01/17/2024	Elite Show Services, Inc.	35,991.11
Temporary Service	Jan-24	01/17/2024	Elite Show Services, Inc.	4,382.49
Temporary Service	Jan-24	01/17/2024	Elite Show Services, Inc.	2,837.15
Host & Hostess	Jan-24	01/17/2024	Nashville Convention & Visitors Bure	2,566.48
Temporary Service	Jan-24	01/17/2024	Elite Show Services, Inc.	2,173.65
Temporary Service	Jan-24	01/17/2024	Elite Show Services, Inc.	2,129.49
Temporary Service	Jan-24	01/17/2024	Elite Show Services, Inc.	2,089.45
Security Services	Jan-24	01/17/2024	Elite Show Services, Inc.	363.48
Laundry Services	Jan-24	01/17/2024	ALSCO	345.50
Laundry Services	Jan-24	01/17/2024	ALSCO	345.50
Laundry Services	Jan-24	01/17/2024	ALSCO	129.50
Food & Ice	Jan-24	01/17/2024	Volume Services Inc dba Sodexo Liv	74.66
Medical Services	Jan-24	01/18/2024	Med Star Medical Staffing Inc	5,120.00
Temporary Service	Jan-24	01/18/2024	Parking Management Company, LLC	4,394.04
Temporary Service	Jan-24	01/18/2024	Parking Management Company, LLC	4,018.00
Temporary Service	Jan-24	01/18/2024	Parking Management Company, LLC	3,227.28
Temporary Service	Jan-24	01/18/2024	Parking Management Company, LLC	1,625.96
Uniform Cleaning Service	Jan-24	01/18/2024	Cintas Corporation No. 2	1,077.50
Employee Award/Gift	Jan-24	01/18/2024	The Award Center Inc	175.90
Other License & Fees	Jan-24	01/18/2024	Journal Import Created	100.00
Regular Pay	Jan-24	01/19/2024	Journal Import Created	52,361.78
Regular Pay	Jan-24	01/19/2024	Journal Import Created	51,446.02
Regular Pay	Jan-24	01/19/2024	Journal Import Created	31,761.42
Regular Pay	Jan-24	01/19/2024	Journal Import Created	27,321.21
Regular Pay	Jan-24	01/19/2024	Journal Import Created	19,761.84
Regular Pay	Jan-24	01/19/2024	Journal Import Created	17,428.39
Regular Pay	Jan-24	01/19/2024	Journal Import Created	17,304.68
Regular Pay	Jan-24	01/19/2024	Journal Import Created	12,418.88
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	12,386.68
Regular Pay	Jan-24	01/19/2024	Journal Import Created	11,457.84
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	11,410.52
Regular Pay	Jan-24	01/19/2024	Journal Import Created	9,635.74
Regular Pay	Jan-24	01/19/2024	Journal Import Created	9,550.52
Regular Pay	Jan-24	01/19/2024	Journal Import Created	9,200.79
Regular Pay	Jan-24	01/19/2024	Journal Import Created	8,848.99
Regular Pay	Jan-24	01/19/2024	Journal Import Created	7,814.40
Regular Pay	Jan-24	01/19/2024	Journal Import Created	7,623.33
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	6,683.60
Temporary Service	Jan-24	01/19/2024	LaborLinc, Inc.	6,340.15
Regular Pay	Jan-24	01/19/2024	Journal Import Created	6,186.74
Leave Pay	Jan-24	01/19/2024	Journal Import Created	5,739.64
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	5,550.88
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	5,309.52
Regular Pay	Jan-24	01/19/2024	Journal Import Created	5,131.60
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	5,074.58
Leave Pay	Jan-24	01/19/2024	Journal Import Created	5,020.32
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	4,475.05
Leave Pay	Jan-24	01/19/2024	Journal Import Created	4,314.40
Regular Pay	Jan-24	01/19/2024	Journal Import Created	4,061.09

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	3,751.04
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	3,745.99
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	3,667.82
Other Rpr & Maint Srvc	Jan-24	01/19/2024	Premiere Building Maintenance Corp	3,430.00
Employer Pension	Jan-24	01/19/2024	Journal Import Created	3,311.46
Regular Pay	Jan-24	01/19/2024	Journal Import Created	3,229.92
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	3,046.67
Leave Pay	Jan-24	01/19/2024	Journal Import Created	2,981.36
Leave Pay	Jan-24	01/19/2024	Journal Import Created	2,720.81
Temporary Service	Jan-24	01/19/2024	LaborLinc, Inc.	2,523.92
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	2,497.83
Leave Pay	Jan-24	01/19/2024	Journal Import Created	2,225.76
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	2,192.32
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	2,160.08
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	2,131.20
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	2,057.36
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,994.40
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,928.76
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,887.12
Employer Pension	Jan-24	01/19/2024	Journal Import Created	1,875.87
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	1,796.39
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	1,734.55
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	1,631.23
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,624.40
Leave Pay	Jan-24	01/19/2024	Journal Import Created	1,522.56
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,520.40
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	1,517.26
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	1,513.75
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,493.44
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,419.22
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,419.22
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	1,261.81
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	1,258.68
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,254.46
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,147.56
Employer Pension	Jan-24	01/19/2024	Journal Import Created	1,112.99
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,109.07
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	1,057.84
Other Rpr & Maint Srvc	Jan-24	01/19/2024	S.M. Lawrence Company, Inc.	1,053.12
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	1,038.64
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	922.76
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	913.31
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	909.85
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	902.08
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	891.60
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	877.24
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	857.83
Other Rpr & Maint Srvc	Jan-24	01/19/2024	Premiere Building Maintenance Corp	835.00
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	828.96
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	803.79
Employer Pension	Jan-24	01/19/2024	Journal Import Created	795.83
Leave Pay	Jan-24	01/19/2024	Journal Import Created	792.40
Leave Pay	Jan-24	01/19/2024	Journal Import Created	750.16
Employer Pension	Jan-24	01/19/2024	Journal Import Created	720.68
Leave Pay	Jan-24	01/19/2024	Journal Import Created	716.36
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	655.37
Leave Pay	Jan-24	01/19/2024	Journal Import Created	649.60
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	625.84
Other Rpr & Maint Srvc	Jan-24	01/19/2024	Premiere Building Maintenance Corp	615.00
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	603.93

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Pension	Jan-24	01/19/2024	Journal Import Created	597.35
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	590.84
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	586.11
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	582.33
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	581.95
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	573.10
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	553.61
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	550.50
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	545.23
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	517.38
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	505.16
Other Special Pay	Jan-24	01/19/2024	Journal Import Created	500.00
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	494.96
Food & Ice	Jan-24	01/19/2024	Volume Services Inc dba Sodexo Liv	484.82
Leave Pay	Jan-24	01/19/2024	Journal Import Created	477.05
Leave Pay	Jan-24	01/19/2024	Journal Import Created	470.40
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	455.31
Employer Pension	Jan-24	01/19/2024	Journal Import Created	442.79
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	435.84
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	420.12
Leave Pay	Jan-24	01/19/2024	Journal Import Created	415.12
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	412.59
Employer Pension	Jan-24	01/19/2024	Journal Import Created	398.76
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	381.50
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	380.94
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	376.06
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	371.37
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	358.88
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	340.59
Security Services	Jan-24	01/19/2024	Elite Show Services, Inc.	314.88
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	313.62
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	312.92
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	312.92
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	312.92
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	304.70
Leave Pay	Jan-24	01/19/2024	Journal Import Created	304.32
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	296.11
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	295.09
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	294.37
Rolling Equipment Repair Service	Jan-24	01/19/2024	Forklift Systems Inc	283.00
Membership Dues	Jan-24	01/19/2024	SKAL INTERNATIONAL NASHVILLE	280.00
Employer Pension	Jan-24	01/19/2024	Journal Import Created	250.58
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	246.00
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	231.84
CCA Employer 401K Plan	Jan-24	01/19/2024	Journal Import Created	230.93
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	216.11
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	215.80
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	213.60
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	211.52
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	202.09
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	199.20
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	196.53
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	194.70
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	188.00
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	181.90
Leave Pay	Jan-24	01/19/2024	Journal Import Created	180.82
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	164.00
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	140.93

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	136.20
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	136.10
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	128.75
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	127.51
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	124.57
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	123.98
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	123.00
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	121.00
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	108.54
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	106.58
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	87.93
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	83.72
Holiday Pay	Jan-24	01/19/2024	Journal Import Created	82.66
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	82.00
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	81.12
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	78.98
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	73.37
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	69.24
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	68.09
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	57.96
Leave Pay	Jan-24	01/19/2024	Journal Import Created	52.88
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	51.52
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	50.54
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	50.10
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	46.23
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	42.91
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Jan-24	01/19/2024	Journal Import Created	41.00
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	32.20
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	32.11
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	31.07
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	30.32
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	28.24
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	27.58
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	25.76
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	25.18
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	19.32
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	19.32
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	19.32
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	17.99
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	16.75
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	14.12
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	14.12
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	12.88
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	9.01

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	8.97
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	6.28
Overtime Pay	Jan-24	01/19/2024	Journal Import Created	4.86
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	4.59
FSA Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	2.26
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	2.10
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	1.75
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	1.58
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.52
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.32
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Jan-24	01/19/2024	Journal Import Created	0.10
Regular Pay	Jan-24	01/19/2024	Journal Import Created	(0.01)
Employer Group Life	Jan-24	01/19/2024	Journal Import Created	(5.31)
Employer SSN Medical	Jan-24	01/19/2024	Journal Import Created	(7.83)
Employer Dental Group	Jan-24	01/19/2024	Journal Import Created	(14.76)
Employer OASDI	Jan-24	01/19/2024	Journal Import Created	(33.48)
Employer Group Health	Jan-24	01/19/2024	Journal Import Created	(670.68)
Regular Pay	Jan-24	01/19/2024	Journal Import Created	(1,012.32)
Other License & Fees	Jan-24	01/21/2024	Journal Import Created	1,638.00
Building Maintenance Svc	Jan-24	01/22/2024	Alexander Metals Inc	118,750.00
Building Maintenance Svc	Jan-24	01/22/2024	Alexander Metals Inc	118,750.00
Building Maintenance Svc	Jan-24	01/22/2024	Tandem Construction LLC	39,422.00
Temporary Service	Jan-24	01/22/2024	JAM of Tennessee, LLC dba Industri	13,489.00
Janitorial Svc	Jan-24	01/22/2024	JAM of Tennessee, LLC dba Industri	12,985.26
Other Rpr & Maint Svc	Jan-24	01/22/2024	Tandem Construction LLC	9,640.00
Employee Out-of-town Travel	Jan-24	01/22/2024	Starks, Charles L	1,857.28
Other Rpr & Maint Svc	Jan-24	01/22/2024	Access Control Systems LLC dba Gu	1,453.50
Elevator Permit	Jan-24	01/22/2024	State of Tennessee	1,140.00
Cable Television	Jan-24	01/22/2024	Comcast Cable	705.78
Building Maintenance Svc	Jan-24	01/22/2024	TK Elevator Corporation dba Nashvil	465.15
Laundry Services	Jan-24	01/22/2024	ALSCO	440.00
Electrical Supply	Jan-24	01/22/2024	W.W. Grainger, Inc. dba Grainger	428.90
Other Rpr & Maint Svc	Jan-24	01/22/2024	Atech Inc.	401.78
Laundry Services	Jan-24	01/22/2024	ALSCO	396.80
Laundry Services	Jan-24	01/22/2024	ALSCO	207.80
Membership Dues	Jan-24	01/22/2024	Middle TN Chapter Society of HR Mq	149.00
Electrical Supply	Jan-24	01/22/2024	W.W. Grainger, Inc. dba Grainger	85.20
Building Maintenance Svc	Jan-24	01/22/2024	Alexander Metals Inc	(118,750.00)
Other Rpr & Maint Svc	Jan-24	01/23/2024	Journal Import Created	(350.25)
Security Services	Jan-24	01/24/2024	Elite Show Services, Inc.	43,105.65
Damages and Small Claims	Jan-24	01/24/2024	Access Control Systems LLC dba Gu	33,856.00
Other Rpr & Maint Svc	Jan-24	01/24/2024	AMANO MCGANN, INC	9,441.25
Security Services	Jan-24	01/24/2024	Elite Show Services, Inc.	3,858.48
Temporary Service	Jan-24	01/24/2024	Elite Show Services, Inc.	2,664.62
Landscaping Svc	Jan-24	01/24/2024	The Greathouse Company, LLC	2,560.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Management Consultant	Jan-24	01/24/2024	Cushion Employer Services	1,771.00
Other Rpr & Maint Srvc	Jan-24	01/24/2024	AMANO MCGANN, INC	557.00
Rolling Equipment Repair Service	Jan-24	01/24/2024	The Bailey Company	146.15
Pest Control Srvc	Jan-24	01/25/2024	David Giles dba Middle Tennessee E	1,407.00
Uniform Cleaning Service	Jan-24	01/25/2024	Cintas Corporation No. 2	992.73
Other Rpr & Maint Srvc	Jan-24	01/25/2024	Atech Inc.	607.35
Other Rpr & Maint Srvc	Jan-24	01/26/2024	Mission Critical Solutions	11,574.20
Building Maintenance Srvc	Jan-24	01/26/2024	Contract Carpets Sales Company	10,870.00
Other Rpr & Maint Srvc	Jan-24	01/26/2024	TK Elevator Corporation dba Nashvil	6,611.14
Temporary Service	Jan-24	01/26/2024	LaborLinc, Inc.	5,071.34
Printing/Binding	Jan-24	01/26/2024	Lithographics, Inc	3,854.00
Internet Services	Jan-24	01/26/2024	Comcast of Nashville, LLC	2,944.95
Employee Local Travel/Park	Jan-24	01/26/2024	Omni Nashville LLC dba Omni Nashy	2,284.23
Advertising & Promot'n	Jan-24	01/26/2024	USAE Weekly Newspaper	2,175.00
Temporary Service	Jan-24	01/26/2024	Elite Show Services, Inc.	1,758.27
Auto Fuel	Jan-24	01/26/2024	WEX Bank	436.50
Small Equipment Supply	Jan-24	01/26/2024	W.W. Grainger, Inc. dba Grainger	134.88
Internet Services	Jan-24	01/26/2024	AT&T Mobility	81.39
Temporary Service	Jan-24	01/29/2024	JAM of Tennessee, LLC dba Industri	12,102.50
Other Rpr & Maint Srvc	Jan-24	01/29/2024	AMANO MCGANN, INC	9,441.25
Janitorial Srvc	Jan-24	01/29/2024	JAM of Tennessee, LLC dba Industri	9,134.14
Medical Services	Jan-24	01/29/2024	Med Star Medical Staffing Inc	4,040.00
Building Maintenance Srvc	Jan-24	01/29/2024	Modular Designs of Memphis, Inc db	3,810.00
Temporary Service	Jan-24	01/29/2024	JAM of Tennessee, LLC dba Industri	601.60
Laundry Services	Jan-24	01/29/2024	ALSCO	280.70
Laundry Services	Jan-24	01/29/2024	ALSCO	264.50
Laundry Services	Jan-24	01/29/2024	ALSCO	180.80
Rolling Equipment Repair Service	Jan-24	01/29/2024	Batteries Plus Holding Corp dba Batt	65.95
Rolling Equipment Repair Service	Jan-24	01/29/2024	Batteries Plus Holding Corp dba Batt	10.00
Elevator Permit	Jan-24	01/30/2024	State of Tennessee	960.00
Electric	Jan-24	01/30/2024	NASHVILLE ELECTRIC SERVICE	180.39
Food & Ice	Jan-24	01/30/2024	Volume Services Inc dba Sodexo Liv	64.86
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,246,062.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	77,691.11
Depreciation	Jan-24	01/31/2024	Journal Import Created	71,874.99
Depreciation	Jan-24	01/31/2024	Journal Import Created	55,536.36
Temporary Service-Reimb	Jan-24	01/31/2024	Journal Import Created	28,502.73
Depreciation	Jan-24	01/31/2024	Journal Import Created	27,775.54
Depreciation	Jan-24	01/31/2024	Journal Import Created	12,023.73
Refuse Disposal-Reimb	Jan-24	01/31/2024	Republic Services, Inc.	11,757.49
Depreciation	Jan-24	01/31/2024	Journal Import Created	11,377.08
Depreciation	Jan-24	01/31/2024	Journal Import Created	11,098.60
Depreciation	Jan-24	01/31/2024	Journal Import Created	9,393.54
Depreciation	Jan-24	01/31/2024	Journal Import Created	9,195.58
Depreciation	Jan-24	01/31/2024	Journal Import Created	8,594.32
Registration	Jan-24	01/31/2024	PINNACLE BANK	8,119.00
Small Equipment Supply	Jan-24	01/31/2024	AMANO MCGANN, INC	8,000.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	7,890.57
Temporary Service	Jan-24	01/31/2024	LaborLinc, Inc.	7,600.91
Depreciation	Jan-24	01/31/2024	Journal Import Created	7,047.21
Registration	Jan-24	01/31/2024	PINNACLE BANK	7,000.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	6,942.51
Employee Out-of-town Travel	Jan-24	01/31/2024	PINNACLE BANK	6,722.20
Water	Jan-24	01/31/2024	Journal Import Created	6,171.33
Landscaping Srvc	Jan-24	01/31/2024	The Greathouse Company, LLC	5,602.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	5,260.38
Membership Dues	Jan-24	01/31/2024	PINNACLE BANK	5,100.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	4,980.92
Depreciation	Jan-24	01/31/2024	Journal Import Created	4,886.10
Water	Jan-24	01/31/2024	Journal Import Created	4,593.94

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Hardware <\$10K	Jan-24	01/31/2024	Pierremont Media Group, Inc	3,887.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	3,709.70
Depreciation	Jan-24	01/31/2024	Journal Import Created	3,683.28
Small Equipment Supply	Jan-24	01/31/2024	AMANO MCGANN, INC	3,600.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	3,545.11
Depreciation	Jan-24	01/31/2024	Journal Import Created	3,010.52
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,860.38
Internet Services	Jan-24	01/31/2024	AT&T Corp	2,787.08
Stormwater	Jan-24	01/31/2024	Journal Import Created	2,550.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,541.86
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,489.23
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,392.03
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,369.52
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,225.80
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,225.80
Depreciation	Jan-24	01/31/2024	Journal Import Created	2,090.16
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,951.63
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,902.08
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,750.03
Telephone & Telegraph	Jan-24	01/31/2024	AT&T Corp	1,688.54
Employee Out-of-town Travel	Jan-24	01/31/2024	Mcalister, Teri A	1,686.12
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,497.00
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Maynard Select LLC -	1,471.46
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,437.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,375.00
Door Repairs	Jan-24	01/31/2024	LJ CBG Acquisition Company dba C	1,361.54
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	1,241.45
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,146.21
Temporary Service	Jan-24	01/31/2024	Loomis Armored US, LLC dba LOOM	1,017.60
Depreciation	Jan-24	01/31/2024	Journal Import Created	1,000.67
Depreciation	Jan-24	01/31/2024	Journal Import Created	999.81
Depreciation	Jan-24	01/31/2024	Journal Import Created	986.23
Plumbing Maintenance	Jan-24	01/31/2024	KENNY PIPE & SUPPLY INC	983.60
Depreciation	Jan-24	01/31/2024	Journal Import Created	879.58
Auto Oil/Lubricants	Jan-24	01/31/2024	Parman Energy Group, LLC	869.74
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Hobart Service	809.78
Depreciation	Jan-24	01/31/2024	Journal Import Created	791.54
Depreciation	Jan-24	01/31/2024	Journal Import Created	785.61
Depreciation	Jan-24	01/31/2024	Journal Import Created	743.75
Small Equipment Supply	Jan-24	01/31/2024	AMANO MCGANN, INC	720.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	689.03
Depreciation	Jan-24	01/31/2024	Journal Import Created	671.32
Employee Out-of-town Travel	Jan-24	01/31/2024	Starks, Charles L	666.07
Depreciation	Jan-24	01/31/2024	Journal Import Created	665.67
Depreciation	Jan-24	01/31/2024	Journal Import Created	665.67
Depreciation	Jan-24	01/31/2024	Journal Import Created	558.25
Depreciation	Jan-24	01/31/2024	Journal Import Created	545.32
Depreciation	Jan-24	01/31/2024	Journal Import Created	542.59
Uniforms/Work Related Items	Jan-24	01/31/2024	Blink Marketing, Inc.	526.68
Uniforms/Work Related Items	Jan-24	01/31/2024	Blink Marketing, Inc.	526.68
Depreciation	Jan-24	01/31/2024	Journal Import Created	514.28
Advertising & Promot'n	Jan-24	01/31/2024	PINNACLE BANK	500.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	500.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	497.14
Depreciation	Jan-24	01/31/2024	Journal Import Created	497.14
Plumbing Maintenance	Jan-24	01/31/2024	KENNY PIPE & SUPPLY INC	485.98
Rolling Equipment Repair Service	Jan-24	01/31/2024	Precision Sales & Service Inc dba AM	483.57
Depreciation	Jan-24	01/31/2024	Journal Import Created	480.27
Depreciation	Jan-24	01/31/2024	Journal Import Created	462.99
Depreciation	Jan-24	01/31/2024	Journal Import Created	462.20

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Software	Jan-24	01/31/2024	PINNACLE BANK	179.94
Depreciation	Jan-24	01/31/2024	Journal Import Created	174.02
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Graybar Electric	173.70
Depreciation	Jan-24	01/31/2024	Journal Import Created	170.55
Depreciation	Jan-24	01/31/2024	Journal Import Created	167.34
Depreciation	Jan-24	01/31/2024	Journal Import Created	165.48
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	155.66
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Atech Inc.	154.90
Employee Out-of-town Travel	Jan-24	01/31/2024	Potts, Megan Carol	152.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	150.96
Depreciation	Jan-24	01/31/2024	Journal Import Created	150.96
Depreciation	Jan-24	01/31/2024	Journal Import Created	148.31
Depreciation	Jan-24	01/31/2024	Journal Import Created	145.34
Depreciation	Jan-24	01/31/2024	Journal Import Created	140.32
Employee Out-of-town Travel	Jan-24	01/31/2024	Jones, Cynthia M.	138.49
Host & Hostess	Jan-24	01/31/2024	PINNACLE BANK	135.66
Depreciation	Jan-24	01/31/2024	Journal Import Created	135.05
Depreciation	Jan-24	01/31/2024	Journal Import Created	131.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	129.54
Depreciation	Jan-24	01/31/2024	Journal Import Created	126.52
Depreciation	Jan-24	01/31/2024	Journal Import Created	123.96
Host & Hostess	Jan-24	01/31/2024	PINNACLE BANK	123.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	120.67
Depreciation	Jan-24	01/31/2024	Journal Import Created	118.65
Depreciation	Jan-24	01/31/2024	Journal Import Created	117.41
Depreciation	Jan-24	01/31/2024	Journal Import Created	117.41
Depreciation	Jan-24	01/31/2024	Journal Import Created	117.41
Depreciation	Jan-24	01/31/2024	Journal Import Created	116.54
Depreciation	Jan-24	01/31/2024	Journal Import Created	113.74
Depreciation	Jan-24	01/31/2024	Journal Import Created	113.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	110.21
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	108.95
Depreciation	Jan-24	01/31/2024	Journal Import Created	108.76
Depreciation	Jan-24	01/31/2024	Journal Import Created	108.29
Depreciation	Jan-24	01/31/2024	Journal Import Created	108.29
Registration	Jan-24	01/31/2024	PINNACLE BANK	100.00
Registration	Jan-24	01/31/2024	PINNACLE BANK	95.00
Small Equipment Supply	Jan-24	01/31/2024	Sunset Marketing, Inc	92.75
Depreciation	Jan-24	01/31/2024	Journal Import Created	92.23
Depreciation	Jan-24	01/31/2024	Journal Import Created	92.23
Depreciation	Jan-24	01/31/2024	Journal Import Created	88.92
Depreciation	Jan-24	01/31/2024	Journal Import Created	88.92
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	86.89
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	86.89
Depreciation	Jan-24	01/31/2024	Journal Import Created	85.10
Depreciation	Jan-24	01/31/2024	Journal Import Created	84.18
Depreciation	Jan-24	01/31/2024	Journal Import Created	81.65
Depreciation	Jan-24	01/31/2024	Journal Import Created	74.96
Depreciation	Jan-24	01/31/2024	Journal Import Created	74.76
Depreciation	Jan-24	01/31/2024	Journal Import Created	74.76
Depreciation	Jan-24	01/31/2024	Journal Import Created	74.76
Depreciation	Jan-24	01/31/2024	Journal Import Created	74.76
Depreciation	Jan-24	01/31/2024	Journal Import Created	68.70
Depreciation	Jan-24	01/31/2024	Journal Import Created	63.16
Depreciation	Jan-24	01/31/2024	Journal Import Created	62.75
Depreciation	Jan-24	01/31/2024	Journal Import Created	62.75
Electrical Supply	Jan-24	01/31/2024	REXEL USA, Inc. dba GEXPRO	61.00
Postage & Delivery Srvc	Jan-24	01/31/2024	Blink Marketing, Inc.	60.00
Printing/Binding	Jan-24	01/31/2024	RJ Young Company LLC	59.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	57.88
Employee Local Travel/Park	Jan-24	01/31/2024	PINNACLE BANK	55.23

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Uniforms/Work Related Items	Jan-24	01/31/2024	Blink Marketing, Inc.	55.00
Uniforms/Work Related Items	Jan-24	01/31/2024	Blink Marketing, Inc.	55.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	53.33
Depreciation	Jan-24	01/31/2024	Journal Import Created	52.50
Depreciation	Jan-24	01/31/2024	Journal Import Created	52.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	52.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	52.13
Postage & Delivery Srvc	Jan-24	01/31/2024	Johnson Controls, Inc	50.00
Depreciation	Jan-24	01/31/2024	Journal Import Created	49.51
Depreciation	Jan-24	01/31/2024	Journal Import Created	47.83
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	46.90
Depreciation	Jan-24	01/31/2024	Journal Import Created	45.37
Depreciation	Jan-24	01/31/2024	Journal Import Created	45.37
Depreciation	Jan-24	01/31/2024	Journal Import Created	42.83
Depreciation	Jan-24	01/31/2024	Journal Import Created	42.53
Depreciation	Jan-24	01/31/2024	Journal Import Created	41.98
Depreciation	Jan-24	01/31/2024	Journal Import Created	41.98
Depreciation	Jan-24	01/31/2024	Journal Import Created	40.55
Depreciation	Jan-24	01/31/2024	Journal Import Created	40.55
Depreciation	Jan-24	01/31/2024	Journal Import Created	37.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	37.17
Depreciation	Jan-24	01/31/2024	Journal Import Created	35.61
Postage & Delivery Srvc	Jan-24	01/31/2024	AMANO MCGANN, INC	35.00
Postage & Delivery Srvc	Jan-24	01/31/2024	AMANO MCGANN, INC	35.00
Postage & Delivery Srvc	Jan-24	01/31/2024	AMANO MCGANN, INC	35.00
Small Equipment Supply	Jan-24	01/31/2024	Sunset Marketing, Inc	31.00
Management Consultant	Jan-24	01/31/2024	Hotel Credit Association Inc.	28.00
Postage & Delivery Srvc	Jan-24	01/31/2024	Blink Marketing, Inc.	27.00
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	25.38
Other Rpr & Maint Srvc	Jan-24	01/31/2024	RJ Young Company LLC	25.38
Depreciation	Jan-24	01/31/2024	Journal Import Created	23.81
Depreciation	Jan-24	01/31/2024	Journal Import Created	23.81
Rolling Equipment Repair Service	Jan-24	01/31/2024	Precision Sales & Service Inc dba AM	18.49
Depreciation	Jan-24	01/31/2024	Journal Import Created	12.08
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Journal Import Created	(1,241.45)
Merchant Fees	Jan-24	01/31/2024	Journal Import Created	(9,634.30)
Other Rpr & Maint Srvc	Jan-24	01/31/2024	Journal Import Created	(14,611.20)
Temporary Service	Jan-24	01/31/2024	Journal Import Created	(28,502.73)
Window Cleaning Service	Feb-24	02/01/2024	James Wilcox dba Jet Set II, LLC	60,000.00
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	45,764.08
Convention Center Authority	Feb-24	02/01/2024	Journal Import Created	36,800.00
Info Systems Charge	Feb-24	02/01/2024	Journal Import Created	24,591.66
Plumbing/HVAC Maintain Srvc	Feb-24	02/01/2024	Johnson Controls, Inc	21,357.00
Computer Software	Feb-24	02/01/2024	Journal Import Created	13,530.00
Computer Software	Feb-24	02/01/2024	Journal Import Created	12,991.25
Computer Software	Feb-24	02/01/2024	Journal Import Created	12,775.00
Other Rpr & Maint Srvc	Feb-24	02/01/2024	TK Elevator Corporation dba Nashvil	12,558.66
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	12,010.98
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	8,477.17
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	8,477.17
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	5,930.40

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Johnson Controls, Inc	5,521.83
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Johnson Controls, Inc	5,521.83
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	5,050.00
Insurance-Workman's Comp	Feb-24	02/01/2024	Journal Import Created	4,722.08
Management Consultant	Feb-24	02/01/2024	Daniel L. Haskell	4,000.00
Management Consultant	Feb-24	02/01/2024	Daniel L. Haskell	4,000.00
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	3,573.33
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	3,550.00
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	2,331.38
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	2,248.27
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	2,208.28
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	2,206.42
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	1,765.08
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	1,710.00
Plumbing Maintenance	Feb-24	02/01/2024	KENNY PIPE & SUPPLY INC	983.60
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	964.51
Insurance-Vehicles	Feb-24	02/01/2024	Journal Import Created	783.75
Advertising & Promot'n	Feb-24	02/01/2024	Journal Import Created	720.83
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	581.00
Subscriptions	Feb-24	02/01/2024	Swipeclock LLC	529.00
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	450.00
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	434.83
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	339.67
Insurance-Liability/PropDmg	Feb-24	02/01/2024	Journal Import Created	324.50
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	288.26
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	238.00
Stormwater	Feb-24	02/01/2024	Journal Import Created	210.00
Computer Software	Feb-24	02/01/2024	Journal Import Created	135.00
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	129.80
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	103.49
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	90.96
Stormwater	Feb-24	02/01/2024	Journal Import Created	90.00
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	87.47
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	87.47
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	72.00
Electrical Supply	Feb-24	02/01/2024	REXEL USA, Inc. dba GEXPRO	61.00
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	45.54
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	40.52
Postage & Delivery Srvc	Feb-24	02/01/2024	UPS	28.47
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	22.49
Postage & Delivery Srvc	Feb-24	02/01/2024	REXEL USA, Inc. dba GEXPRO	20.75
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Rolling Equipment Repair Service	Feb-24	02/01/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Indirect Cost	Feb-24	02/01/2024	Journal Import Created	(0.01)
Rolling Equipment Repair Service	Feb-24	02/01/2024	Precision Sales & Service Inc dba AM	(18.49)
Postage & Delivery Srvc	Feb-24	02/01/2024	Blink Marketing, Inc.	(27.00)
Postage & Delivery Srvc	Feb-24	02/01/2024	AMANO MCGANN, INC	(35.00)
Postage & Delivery Srvc	Feb-24	02/01/2024	AMANO MCGANN, INC	(35.00)
Postage & Delivery Srvc	Feb-24	02/01/2024	AMANO MCGANN, INC	(35.00)
Postage & Delivery Srvc	Feb-24	02/01/2024	Johnson Controls, Inc	(50.00)
Uniforms/Work Related Items	Feb-24	02/01/2024	Blink Marketing, Inc.	(55.00)
Uniforms/Work Related Items	Feb-24	02/01/2024	Blink Marketing, Inc.	(55.00)
Printing/Binding	Feb-24	02/01/2024	RJ Young Company LLC	(59.00)
Postage & Delivery Srvc	Feb-24	02/01/2024	Blink Marketing, Inc.	(60.00)

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Transactions	Month	Date	Vendor	Amount
Electrical Supply	Feb-24	02/01/2024	REXEL USA, Inc. dba GEXPRO	(61.00)
Software License	Feb-24	02/01/2024	Journal Import Created	(135.00)
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Graybar Electric	(173.70)
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Graybar Electric	(195.72)
Uniforms/Work Related Items	Feb-24	02/01/2024	Blink Marketing, Inc.	(263.34)
Rolling Equipment Repair Service	Feb-24	02/01/2024	Precision Sales & Service Inc dba AM	(277.24)
Stormwater	Feb-24	02/01/2024	Journal Import Created	(300.00)
Rolling Equipment Repair Service	Feb-24	02/01/2024	Precision Sales & Service Inc dba AM	(483.57)
Plumbing Maintenance	Feb-24	02/01/2024	KENNY PIPE & SUPPLY INC	(485.98)
Uniforms/Work Related Items	Feb-24	02/01/2024	Blink Marketing, Inc.	(526.68)
Uniforms/Work Related Items	Feb-24	02/01/2024	Blink Marketing, Inc.	(526.68)
Small Equipment Supply	Feb-24	02/01/2024	AMANO MCGANN, INC	(720.00)
Plumbing Maintenance	Feb-24	02/01/2024	KENNY PIPE & SUPPLY INC	(983.60)
Small Equipment Supply	Feb-24	02/01/2024	AMANO MCGANN, INC	(3,600.00)
Management Consultant	Feb-24	02/01/2024	Daniel L. Haskell	(4,000.00)
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Johnson Controls, Inc	(5,521.83)
Small Equipment Supply	Feb-24	02/01/2024	AMANO MCGANN, INC	(8,000.00)
Other Rpr & Maint Srvc	Feb-24	02/01/2024	Journal Import Created	(11,574.20)
Software License	Feb-24	02/01/2024	Journal Import Created	(13,530.00)
Regular Pay	Feb-24	02/02/2024	Journal Import Created	58,128.43
Regular Pay	Feb-24	02/02/2024	Journal Import Created	55,642.31
Regular Pay	Feb-24	02/02/2024	Journal Import Created	33,717.13
Regular Pay	Feb-24	02/02/2024	Journal Import Created	31,750.80
Regular Pay	Feb-24	02/02/2024	Journal Import Created	19,867.35
Regular Pay	Feb-24	02/02/2024	Journal Import Created	18,933.90
Regular Pay	Feb-24	02/02/2024	Journal Import Created	17,530.90
Regular Pay	Feb-24	02/02/2024	Journal Import Created	14,187.78
Regular Pay	Feb-24	02/02/2024	Journal Import Created	14,052.30
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	12,386.68
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	11,410.52
Legal Services	Feb-24	02/02/2024	Spencer Fane LLP	11,000.00
Regular Pay	Feb-24	02/02/2024	Journal Import Created	10,356.12
Regular Pay	Feb-24	02/02/2024	Journal Import Created	9,740.09
Regular Pay	Feb-24	02/02/2024	Journal Import Created	9,558.31
Regular Pay	Feb-24	02/02/2024	Journal Import Created	9,484.47
Regular Pay	Feb-24	02/02/2024	Journal Import Created	8,914.91
Regular Pay	Feb-24	02/02/2024	Journal Import Created	8,716.48
Leave Pay	Feb-24	02/02/2024	Journal Import Created	7,444.81
Regular Pay	Feb-24	02/02/2024	Journal Import Created	6,439.36
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	6,347.03
Leave Pay	Feb-24	02/02/2024	Journal Import Created	6,058.04
Regular Pay	Feb-24	02/02/2024	Journal Import Created	5,715.84
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	5,074.58
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	4,475.05
Regular Pay	Feb-24	02/02/2024	Journal Import Created	4,268.15
Small Equipment Supply	Feb-24	02/02/2024	Crawford Door Sales of Nashville, In	4,150.00
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	3,707.96
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	3,675.31
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	3,674.48
Regular Pay	Feb-24	02/02/2024	Journal Import Created	3,588.80
Other Rpr & Maint Srvc	Feb-24	02/02/2024	Johnson Control Fire Protection LP	3,429.90
Employer Pension	Feb-24	02/02/2024	Journal Import Created	3,275.70
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	3,195.69
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	2,630.87
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	2,497.83
Leave Pay	Feb-24	02/02/2024	Journal Import Created	2,427.18
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	2,236.01
Uniform Cleaning Service	Feb-24	02/02/2024	Cintas Corporation No. 2	2,193.66
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	2,131.19
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	1,972.33

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,928.76
Employer Pension	Feb-24	02/02/2024	Journal Import Created	1,875.87
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	1,714.15
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,667.29
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	1,619.80
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	1,608.19
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	1,510.79
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	1,492.27
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,469.66
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	1,436.53
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,419.22
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,419.22
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,254.46
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	1,243.79
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,236.96
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	1,215.18
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,196.76
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	1,164.00
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,147.57
Employer Pension	Feb-24	02/02/2024	Journal Import Created	1,112.99
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	1,109.07
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,046.10
Leave Pay	Feb-24	02/02/2024	Journal Import Created	1,016.22
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	1,002.51
Leave Pay	Feb-24	02/02/2024	Journal Import Created	998.20
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	933.22
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	915.14
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	907.60
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	903.11
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	870.83
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	867.18
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	859.56
Leave Pay	Feb-24	02/02/2024	Journal Import Created	859.28
Employer Pension	Feb-24	02/02/2024	Journal Import Created	816.97
Employer Pension	Feb-24	02/02/2024	Journal Import Created	797.55
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	717.52
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	625.84
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	603.93
Employer Pension	Feb-24	02/02/2024	Journal Import Created	588.50
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	574.90
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	574.77
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	573.19
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	563.39
Food & Ice	Feb-24	02/02/2024	Volume Services Inc dba Sodexo Liv	559.18
Furniture/Fixtures<\$10K	Feb-24	02/02/2024	Office Furniture + Related Services	553.75
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	553.61
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	548.57
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	545.42
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	533.81
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	528.32
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	522.93
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	511.22
Other Special Pay	Feb-24	02/02/2024	Journal Import Created	500.00
Other Special Pay	Feb-24	02/02/2024	Journal Import Created	500.00
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	469.44
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	461.28
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	455.31
Employer Pension	Feb-24	02/02/2024	Journal Import Created	442.79
Security Services	Feb-24	02/02/2024	Elite Show Services, Inc.	432.17
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	422.20

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	421.24
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	405.74
Employer Pension	Feb-24	02/02/2024	Journal Import Created	398.76
Small Equipment Supply	Feb-24	02/02/2024	W.W. Grainger, Inc. dba Grainger	389.37
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	379.43
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	376.10
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	374.39
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	369.12
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	365.11
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	362.01
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	340.07
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	312.92
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	312.92
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	312.92
Leave Pay	Feb-24	02/02/2024	Journal Import Created	304.32
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	290.87
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	289.14
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	284.20
Leave Pay	Feb-24	02/02/2024	Journal Import Created	277.68
Employer Pension	Feb-24	02/02/2024	Journal Import Created	245.91
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	231.84
CCA Employer 401K Plan	Feb-24	02/02/2024	Journal Import Created	231.54
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	214.03
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	213.57
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	211.22
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	210.65
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	208.35
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	203.66
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	194.80
Food & Ice	Feb-24	02/02/2024	Volume Services Inc dba Sodexo Liv	192.17
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	181.90
Small Equipment Supply	Feb-24	02/02/2024	W.W. Grainger, Inc. dba Grainger	181.04
Holiday Pay	Feb-24	02/02/2024	Journal Import Created	158.88
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	143.24
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	134.45
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	134.43
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	128.26
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	127.56
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	124.57
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	119.56
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	106.58
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	101.06
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	90.16
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	87.56
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	87.55
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	84.66
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	82.22
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	81.70
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	68.09
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	67.62
Small Equipment Supply	Feb-24	02/02/2024	W.W. Grainger, Inc. dba Grainger	65.00
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	57.96
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	51.52
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	50.10
Small Equipment Supply	Feb-24	02/02/2024	W.W. Grainger, Inc. dba Grainger	50.00
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	49.95
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	42.90

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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	Feb-24	02/02/2024	Journal Import Created	41.00
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	32.20
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	32.16
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	32.11
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	29.22
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	28.24
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	25.76
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	25.31
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	25.19
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	24.80
Food & Ice	Feb-24	02/02/2024	Volume Services Inc dba Sodexo Liv	23.50
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	19.32
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	17.99
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	16.74
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	14.12
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	14.12
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	9.02
FSA Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	8.97
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	6.28
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	4.59
FSA Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	2.42
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	2.26
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	1.75
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	1.58
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	1.17
Overtime Pay	Feb-24	02/02/2024	Journal Import Created	1.13
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.32
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.30
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/02/2024	Journal Import Created	0.10
Regular Pay	Feb-24	02/02/2024	Journal Import Created	(0.01)
Regular Pay	Feb-24	02/02/2024	Journal Import Created	(0.01)
Employer Group Life	Feb-24	02/02/2024	Journal Import Created	(6.40)
Employer SSN Medical	Feb-24	02/02/2024	Journal Import Created	(8.20)
Employer Dental Group	Feb-24	02/02/2024	Journal Import Created	(18.00)
Employer OASDI	Feb-24	02/02/2024	Journal Import Created	(35.20)
Employer Group Health	Feb-24	02/02/2024	Journal Import Created	(819.70)
Regular Pay	Feb-24	02/02/2024	Journal Import Created	(1,124.80)
Security Services	Feb-24	02/07/2024	Elite Show Services, Inc.	21,895.78
Merchant Fees	Feb-24	02/07/2024	Gila LLC d/b/a Municipal Services Bu	18,976.31
Merchant Fees	Feb-24	02/07/2024	PAYMENTECH LLC	15,438.65

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Janitorial Svcs	Feb-24	02/07/2024	JAM of Tennessee, LLC dba Industri	12,680.15
Medical Services	Feb-24	02/07/2024	Med Star Medical Staffing Inc	12,620.00
Temporary Service	Feb-24	02/07/2024	JAM of Tennessee, LLC dba Industri	12,575.70
Merchant Fees	Feb-24	02/07/2024	PAYMENTECH LLC	11,736.07
Temporary Service	Feb-24	02/07/2024	Elite Show Services, Inc.	8,085.89
Door Repairs	Feb-24	02/07/2024	Convergint Technologies LLC	6,941.48
Other Rpr & Maint Svcs	Feb-24	02/07/2024	Greenrise Technologies LLC	6,224.89
Other Rpr & Maint Svcs	Feb-24	02/07/2024	Atech Inc.	4,703.21
Plumbing/HVAC Maintain Svcs	Feb-24	02/07/2024	Chem-Aqua, Inc.	2,544.00
Temporary Service	Feb-24	02/07/2024	Elite Show Services, Inc.	2,526.73
Rolling Equipment Repair Service	Feb-24	02/07/2024	Forklift Systems Inc	2,439.61
Gas	Feb-24	02/07/2024	PIEDMONT NATURAL GAS CO	2,346.11
Temporary Service	Feb-24	02/07/2024	Elite Show Services, Inc.	1,486.83
Management Consultant	Feb-24	02/07/2024	Workforce Essentials, Inc.	1,105.00
Temporary Service	Feb-24	02/07/2024	JAM of Tennessee, LLC dba Industri	752.00
Gas	Feb-24	02/07/2024	PIEDMONT NATURAL GAS CO	522.10
Small Equipment Supply	Feb-24	02/07/2024	Batteries Plus Holding Corp dba Batt	390.85
Small Equipment Supply	Feb-24	02/07/2024	Batteries Plus Holding Corp dba Batt	390.85
Laundry Services	Feb-24	02/07/2024	ALSCO	364.40
HHold & Jnitr Supply	Feb-24	02/07/2024	W.W. Grainger, Inc. dba Grainger	346.80
HHold & Jnitr Supply	Feb-24	02/07/2024	W.W. Grainger, Inc. dba Grainger	325.80
Rolling Equipment Repair Service	Feb-24	02/07/2024	Forklift Systems Inc	314.00
Laundry Services	Feb-24	02/07/2024	ALSCO	251.00
Laundry Services	Feb-24	02/07/2024	ALSCO	221.30
Laundry Services	Feb-24	02/07/2024	ALSCO	199.70
Other Rpr & Maint Svcs	Feb-24	02/07/2024	Graybar Electric	195.72
HHold & Jnitr Supply	Feb-24	02/07/2024	W.W. Grainger, Inc. dba Grainger	195.72
Postage & Delivery Svcs	Feb-24	02/07/2024	Chem-Aqua, Inc.	194.17
HHold & Jnitr Supply	Feb-24	02/07/2024	Imperial Bag & Paper Co LLC dba A	185.48
Other Rpr & Maint Svcs	Feb-24	02/07/2024	Graybar Electric	173.70
HHold & Jnitr Supply	Feb-24	02/07/2024	W.W. Grainger, Inc. dba Grainger	162.60
Printing/Binding	Feb-24	02/07/2024	RJ Young Company LLC	59.00
Plumbing/HVAC Maintain Svcs	Feb-24	02/07/2024	Chem-Aqua, Inc.	39.95
Postage & Delivery Svcs	Feb-24	02/07/2024	Forklift Systems Inc	35.00
Merchant Fees	Feb-24	02/07/2024	PAYMENTECH LLC	35.00
Computer Software	Feb-24	02/08/2024	Journal Import Created	4,287.50
Uniform Cleaning Service	Feb-24	02/08/2024	Cintas Corporation No. 2	879.77
Management Consultant	Feb-24	02/08/2024	Inquiries Acquisition LLC dba Screen	630.09
Small Equipment Supply	Feb-24	02/08/2024	W.W. Grainger, Inc. dba Grainger	452.26
Small Equipment Supply	Feb-24	02/08/2024	W.W. Grainger, Inc. dba Grainger	303.12
Uniform Cleaning Service	Feb-24	02/08/2024	Cintas Corporation No. 2	(848.46)
Electric	Feb-24	02/09/2024	NASHVILLE ELECTRIC SERVICE	131,414.68
Temporary Service	Feb-24	02/09/2024	LaborLinc, Inc.	6,746.54
Temporary Service	Feb-24	02/09/2024	Elite Show Services, Inc.	2,886.03
Temporary Service	Feb-24	02/09/2024	Elite Show Services, Inc.	2,260.75
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Shambaugh & Son, LP	2,200.00
Temporary Service	Feb-24	02/09/2024	Elite Show Services, Inc.	1,824.77
Medical Services	Feb-24	02/09/2024	Med Star Medical Staffing Inc	1,620.00
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Shambaugh & Son, LP	1,335.00
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Maynard Select LLC -	875.00
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Shambaugh & Son, LP	735.00
Repair & Maint Supply	Feb-24	02/09/2024	Division X Specialties, Inc.	585.12
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Shambaugh & Son, LP	515.00
Other Rpr & Maint Svcs	Feb-24	02/09/2024	Maynard Select LLC -	380.00
Security Services	Feb-24	02/09/2024	Elite Show Services, Inc.	128.48
Small Equipment Supply	Feb-24	02/12/2024	Batteries Plus Holding Corp dba Batt	140.00
Temporary Service	Feb-24	02/13/2024	JAM of Tennessee, LLC dba Industri	17,051.60
Janitorial Svcs	Feb-24	02/13/2024	JAM of Tennessee, LLC dba Industri	16,431.43
Temporary Service	Feb-24	02/13/2024	Elite Show Services, Inc.	10,988.35
Security Services	Feb-24	02/13/2024	Elite Show Services, Inc.	4,886.40

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Security Services	Feb-24	02/13/2024	Elite Show Services, Inc.	4,138.08
Security Services	Feb-24	02/13/2024	Elite Show Services, Inc.	2,626.44
Other Rpr & Maint Srvc	Feb-24	02/13/2024	Atech Inc.	2,216.13
Security Services	Feb-24	02/13/2024	Elite Show Services, Inc.	1,536.65
Rent Equipment	Feb-24	02/13/2024	AT&T MOBILITY II LLC	1,000.00
Temporary Service	Feb-24	02/13/2024	JAM of Tennessee, LLC dba Industri	601.60
Laundry Services	Feb-24	02/13/2024	ALSCO	585.80
Landscaping Srvc	Feb-24	02/13/2024	Richards Convention Florist dba Tea	534.62
Laundry Services	Feb-24	02/13/2024	ALSCO	523.70
Electrical Supply	Feb-24	02/13/2024	REXEL USA, Inc. dba GEXPRO	302.50
Laundry Services	Feb-24	02/13/2024	ALSCO	280.70
Other Rpr & Maint Srvc	Feb-24	02/13/2024	Star Distributing	237.50
Electrical Supply	Feb-24	02/13/2024	REXEL USA, Inc. dba GEXPRO	69.00
Electrical Supply	Feb-24	02/13/2024	REXEL USA, Inc. dba GEXPRO	33.45
Electrical Supply	Feb-24	02/13/2024	REXEL USA, Inc. dba GEXPRO	15.75
Electrical Supply	Feb-24	02/13/2024	REXEL USA, Inc. dba GEXPRO	8.00
Security Services	Feb-24	02/13/2024	Elite Show Services, Inc.	(1,536.65)
Temporary Service	Feb-24	02/14/2024	Elite Show Services, Inc.	5,960.44
Door Repairs	Feb-24	02/14/2024	Isenhour Door Products, Inc.	1,260.00
Door Repairs	Feb-24	02/14/2024	Isenhour Door Products, Inc.	514.15
Door Repairs	Feb-24	02/14/2024	Isenhour Door Products, Inc.	49.00
Security Services	Feb-24	02/15/2024	Elite Show Services, Inc.	153,001.03
Temporary Service	Feb-24	02/15/2024	JAM of Tennessee, LLC dba Industri	17,124.36
Janitorial Srvc	Feb-24	02/15/2024	JAM of Tennessee, LLC dba Industri	11,104.22
Temporary Service	Feb-24	02/15/2024	LaborLinc, Inc.	7,202.21
Rent Equipment	Feb-24	02/15/2024	Mobile Communications America Inc	3,750.00
Landscaping Srvc	Feb-24	02/15/2024	The Greathouse Company, LLC	2,560.00
Elevator Permit	Feb-24	02/15/2024	State of Tennessee	2,530.00
Employee Out-of-town Travel	Feb-24	02/15/2024	Strange, Clinton D	1,701.94
Other Rpr & Maint Srvc	Feb-24	02/15/2024	ONECBI, LLC dba CBI	1,076.00
Uniform Cleaning Service	Feb-24	02/15/2024	Cintas Corporation No. 2	1,044.03
Merchant Fees	Feb-24	02/15/2024	FIS	591.62
Postage & Delivery Srvc	Feb-24	02/15/2024	ONECBI, LLC dba CBI	484.00
Temporary Service	Feb-24	02/15/2024	JAM of Tennessee, LLC dba Industri	432.40
Rolling Equipment Repair Service	Feb-24	02/15/2024	Wagner, Richard L	332.89
Other Rpr & Maint Srvc	Feb-24	02/15/2024	ONECBI, LLC dba CBI	275.00
Uniforms/Work Related Items	Feb-24	02/15/2024	Blink Marketing, Inc.	263.34
Employee Out-of-town Travel	Feb-24	02/15/2024	Ivey, Brian	216.31
Uniforms/Work Related Items	Feb-24	02/15/2024	Blink Marketing, Inc.	55.00
Postage & Delivery Srvc	Feb-24	02/15/2024	Blink Marketing, Inc.	27.00
Other Rpr & Maint Srvc	Feb-24	02/15/2024	ONECBI, LLC dba CBI	(0.01)
Uniforms/Work Related Items	Feb-24	02/15/2024	Blink Marketing, Inc.	(0.34)
District Energy System	Feb-24	02/16/2024	US BANK	247,684.09
Regular Pay	Feb-24	02/16/2024	Journal Import Created	58,317.26
Regular Pay	Feb-24	02/16/2024	Journal Import Created	55,826.22
Regular Pay	Feb-24	02/16/2024	Journal Import Created	36,177.32
Regular Pay	Feb-24	02/16/2024	Journal Import Created	34,543.76
Regular Pay	Feb-24	02/16/2024	Journal Import Created	21,263.02
Regular Pay	Feb-24	02/16/2024	Journal Import Created	20,672.91
Regular Pay	Feb-24	02/16/2024	Journal Import Created	14,852.14
Regular Pay	Feb-24	02/16/2024	Journal Import Created	14,183.86
Regular Pay	Feb-24	02/16/2024	Journal Import Created	13,452.13
Leave Pay	Feb-24	02/16/2024	Journal Import Created	11,938.16
Regular Pay	Feb-24	02/16/2024	Journal Import Created	11,782.93
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	11,590.53
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	11,410.52
Regular Pay	Feb-24	02/16/2024	Journal Import Created	9,882.34
Regular Pay	Feb-24	02/16/2024	Journal Import Created	8,915.99
Regular Pay	Feb-24	02/16/2024	Journal Import Created	8,868.64
Regular Pay	Feb-24	02/16/2024	Journal Import Created	8,792.39

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Feb-24	02/16/2024	Journal Import Created	8,543.67
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	6,347.03
Regular Pay	Feb-24	02/16/2024	Journal Import Created	5,878.08
Regular Pay	Feb-24	02/16/2024	Journal Import Created	5,342.45
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	5,081.58
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	5,074.58
Leave Pay	Feb-24	02/16/2024	Journal Import Created	4,979.78
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	4,475.05
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	3,872.88
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	3,592.15
Regular Pay	Feb-24	02/16/2024	Journal Import Created	3,336.40
Employer Pension	Feb-24	02/16/2024	Journal Import Created	3,326.85
Regular Pay	Feb-24	02/16/2024	Journal Import Created	3,229.92
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	3,195.69
Leave Pay	Feb-24	02/16/2024	Journal Import Created	2,880.64
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	2,780.64
Leave Pay	Feb-24	02/16/2024	Journal Import Created	2,594.70
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	2,580.52
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	2,497.83
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	2,323.10
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	2,151.84
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	2,131.19
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,928.76
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	1,926.77
Employer Pension	Feb-24	02/16/2024	Journal Import Created	1,875.87
Drainage Repairs	Feb-24	02/16/2024	S.M. Lawrence Company, Inc.	1,736.68
Leave Pay	Feb-24	02/16/2024	Journal Import Created	1,646.27
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	1,638.95
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	1,590.32
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	1,541.60
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	1,540.93
Building Maintenance Srvc	Feb-24	02/16/2024	M & P Services, Inc	1,482.00
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	1,448.38
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,419.22
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,419.22
Leave Pay	Feb-24	02/16/2024	Journal Import Created	1,388.40
Leave Pay	Feb-24	02/16/2024	Journal Import Created	1,375.87
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	1,364.93
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	1,292.18
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,254.46
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	1,253.52
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,147.57
Employer Pension	Feb-24	02/16/2024	Journal Import Created	1,112.99
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	1,109.07
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	1,070.33
Leave Pay	Feb-24	02/16/2024	Journal Import Created	1,020.14
Other Special Pay	Feb-24	02/16/2024	Journal Import Created	1,000.00
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	985.14
Leave Pay	Feb-24	02/16/2024	Journal Import Created	957.12
Leave Pay	Feb-24	02/16/2024	Journal Import Created	940.80
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	940.54
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	933.22
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	922.76
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	917.97
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	913.30
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	905.73
Leave Pay	Feb-24	02/16/2024	Journal Import Created	888.98
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	840.10
Employer Pension	Feb-24	02/16/2024	Journal Import Created	827.77
Employer Pension	Feb-24	02/16/2024	Journal Import Created	797.36

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	769.24
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	727.60
Employer Pension	Feb-24	02/16/2024	Journal Import Created	718.68
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	660.90
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	629.12
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	625.84
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	603.93
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	603.53
Employer Pension	Feb-24	02/16/2024	Journal Import Created	602.68
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	584.28
Leave Pay	Feb-24	02/16/2024	Journal Import Created	580.88
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	580.73
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	573.13
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	561.28
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	557.37
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	553.61
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	550.50
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	547.49
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	543.34
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	516.88
Leave Pay	Feb-24	02/16/2024	Journal Import Created	462.16
Holiday Pay	Feb-24	02/16/2024	Journal Import Created	447.60
Employer Pension	Feb-24	02/16/2024	Journal Import Created	442.79
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	437.32
Employer Pension	Feb-24	02/16/2024	Journal Import Created	398.76
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	383.32
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	379.90
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	376.83
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	372.49
Leave Pay	Feb-24	02/16/2024	Journal Import Created	358.88
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	354.08
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	340.34
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	328.00
Other Rpr & Maint Srvc	Feb-24	02/16/2024	Chem-Aqua, Inc.	321.25
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	319.21
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	312.92
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	312.92
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	312.92
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	312.60
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	298.80
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	293.18
Leave Pay	Feb-24	02/16/2024	Journal Import Created	290.84
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	231.84
CCA Employer 401K Plan	Feb-24	02/16/2024	Journal Import Created	227.49
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	216.11
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	215.81
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	214.70
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	213.59
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	210.65
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	208.35
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	177.72
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	174.01
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	164.00
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	159.98
Leave Pay	Feb-24	02/16/2024	Journal Import Created	152.16
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	138.81
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	136.64
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	135.82

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	128.75
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	128.07
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	124.57
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	123.00
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	120.88
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	106.58
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	90.16
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	88.13
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	87.56
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	82.22
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	82.00
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	73.12
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	69.89
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	68.09
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	57.96
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	53.99
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	51.52
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	50.54
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	50.10
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	46.23
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	42.90
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Feb-24	02/16/2024	Journal Import Created	41.00
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	34.87
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	33.42
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	32.20
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	32.16
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	32.11
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	28.24
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	25.76
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	25.19
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	23.25
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	19.32
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	19.32
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	17.99
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	16.74
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	14.12
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	14.12
Overtime Pay	Feb-24	02/16/2024	Journal Import Created	13.08
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	12.88
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	9.02
FSA Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	8.97

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	6.28
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	4.59
FSA Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	2.59
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	2.42
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	1.75
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	1.58
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.32
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.30
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Feb-24	02/16/2024	Journal Import Created	0.10
Regular Pay	Feb-24	02/16/2024	Journal Import Created	(0.01)
Regular Pay	Feb-24	02/16/2024	Journal Import Created	(0.02)
Employer Group Life	Feb-24	02/16/2024	Journal Import Created	(6.40)
Employer SSN Medical	Feb-24	02/16/2024	Journal Import Created	(8.70)
Employer Dental Group	Feb-24	02/16/2024	Journal Import Created	(18.00)
Employer OASDI	Feb-24	02/16/2024	Journal Import Created	(37.10)
Employer Group Health	Feb-24	02/16/2024	Journal Import Created	(819.70)
Regular Pay	Feb-24	02/16/2024	Journal Import Created	(1,124.80)
Plumbing/HVAC Maintain Srvc	Feb-24	02/20/2024	Johnson Controls, Inc	47,559.00
Temporary Service	Feb-24	02/20/2024	JAM of Tennessee, LLC dba Industri	15,049.40
Janitorial Srvc	Feb-24	02/20/2024	JAM of Tennessee, LLC dba Industri	14,443.06
Plumbing/HVAC Maintain Srvc	Feb-24	02/20/2024	Johnson Controls, Inc	8,274.00
Medical Services	Feb-24	02/20/2024	Med Star Medical Staffing Inc	6,420.00
Security Services	Feb-24	02/20/2024	Elite Show Services, Inc.	5,746.18
Small Equipment Supply	Feb-24	02/20/2024	AMANO MCGANN, INC	3,600.00
Temporary Service	Feb-24	02/20/2024	Elite Show Services, Inc.	2,507.13
Temporary Service	Feb-24	02/20/2024	Elite Show Services, Inc.	2,189.56
Temporary Service	Feb-24	02/20/2024	Elite Show Services, Inc.	2,187.08
Temporary Service	Feb-24	02/20/2024	Elite Show Services, Inc.	2,137.52
Rolling Equipment Repair Service	Feb-24	02/20/2024	Link Automotive Service	2,011.71
Other Rpr & Maint Srvc	Feb-24	02/20/2024	TK Elevator Corporation dba Nashvil	930.30
Security Services	Feb-24	02/20/2024	Elite Show Services, Inc.	347.00
Laundry Services	Feb-24	02/20/2024	ALSCO	256.40
Laundry Services	Feb-24	02/20/2024	ALSCO	218.60
Plumbing Maintenance	Feb-24	02/20/2024	KENNY PIPE & SUPPLY INC	189.08
Food & Ice	Feb-24	02/20/2024	Volume Services Inc dba Sodexo Liv	64.77
Printing/Binding	Feb-24	02/20/2024	RJ Young Company LLC	59.00
Postage & Delivery Srvc	Feb-24	02/20/2024	AMANO MCGANN, INC	35.00
Employee Award/Gift	Feb-24	02/20/2024	The Award Center Inc	31.00
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	29.28
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	18.94
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	12.06
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	9.60
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	7.54
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	6.90
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	6.50
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	3.45
Offc & Admin Supply	Feb-24	02/20/2024	ODP Business Solutions, LLC	2.16

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Transactions	Month	Date	Vendor	Amount
Plumbing Maintenance	Feb-24	02/20/2024	KENNY PIPE & SUPPLY INC	(5.10)
Rolling Equipment Repair Service	Feb-24	02/20/2024	Link Automotive Service	(15.86)
Temporary Service	Feb-24	02/22/2024	Elite Show Services, Inc.	2,853.60
Temporary Service	Feb-24	02/22/2024	Elite Show Services, Inc.	2,645.37
Other Rpr & Maint Srvc	Feb-24	02/22/2024	Atech Inc.	1,920.87
Temporary Service	Feb-24	02/22/2024	Elite Show Services, Inc.	1,763.69
Other Rpr & Maint Srvc	Feb-24	02/22/2024	Atech Inc.	1,519.79
Temporary Service	Feb-24	02/22/2024	Elite Show Services, Inc.	984.92
Other Rpr & Maint Srvc	Feb-24	02/22/2024	Atech Inc.	930.84
Uniform Cleaning Service	Feb-24	02/22/2024	Cintas Corporation No. 2	843.63
Rolling Equipment Repair Service	Feb-24	02/22/2024	Current Solutions Inc dba Power Wa	100.00
Rolling Equipment Repair Service	Feb-24	02/22/2024	Current Solutions Inc dba Power Wa	87.77
Rolling Equipment Repair Service	Feb-24	02/22/2024	Current Solutions Inc dba Power Wa	77.08
Food & Ice	Feb-24	02/23/2024	Volume Services Inc dba Sodexo Liv	485.68
Food & Ice	Feb-24	02/23/2024	Volume Services Inc dba Sodexo Liv	485.68
Food & Ice	Feb-24	02/23/2024	Volume Services Inc dba Sodexo Liv	(485.68)
Temporary Service	Feb-24	02/26/2024	LaborLinc, Inc.	4,852.48
Other Rpr & Maint Srvc	Feb-24	02/26/2024	Royal Thai Americas (2017) Inc.	3,800.00
Computer Software	Feb-24	02/26/2024	Presidio Networked Solutions LLC	3,789.00
Internet Services	Feb-24	02/26/2024	Comcast of Nashville, LLC	2,944.95
Repair & Maint Supply	Feb-24	02/26/2024	KENNY PIPE & SUPPLY INC	2,089.80
Plumbing Maintenance	Feb-24	02/26/2024	KENNY PIPE & SUPPLY INC	1,912.75
Management Consultant	Feb-24	02/26/2024	Cushion Employer Services	1,771.00
Temporary Service	Feb-24	02/26/2024	Elite Show Services, Inc.	1,536.65
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	1,529.07
Medical Services	Feb-24	02/26/2024	Med Star Medical Staffing Inc	1,480.00
Employee Award/Gift	Feb-24	02/26/2024	Blink Marketing, Inc.	1,370.00
Small Equipment Supply	Feb-24	02/26/2024	Batteries Plus Holding Corp dba Batt	1,147.68
Computer Software	Feb-24	02/26/2024	Presidio Networked Solutions LLC	951.00
Cable Television	Feb-24	02/26/2024	Comcast Cable	705.78
Membership Dues	Feb-24	02/26/2024	NASHVILLE TECHNOLOGY COUNCI	600.00
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	501.78
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	306.31
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	248.70
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	222.49
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	163.49
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	155.33
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	121.20
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	121.20
Postage & Delivery Srvc	Feb-24	02/26/2024	Blink Marketing, Inc.	117.00
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	114.44
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	30.63
Other Rpr & Maint Srvc	Feb-24	02/26/2024	RJ Young Company LLC	30.63
Postage & Delivery Srvc	Feb-24	02/26/2024	Blink Marketing, Inc.	3.00
Food & Ice	Feb-24	02/27/2024	Volume Services Inc dba Sodexo Liv	66.76
Security Services	Feb-24	02/28/2024	Elite Show Services, Inc.	61,490.64
Other Rpr & Maint Srvc	Feb-24	02/28/2024	Volume Services Inc dba Sodexo Liv	50,720.72
Other Rpr & Maint Srvc	Feb-24	02/28/2024	Volume Services Inc dba Sodexo Liv	24,236.98
Other Rpr & Maint Srvc	Feb-24	02/28/2024	Volume Services Inc dba Sodexo Liv	18,842.31
Security Services	Feb-24	02/28/2024	Elite Show Services, Inc.	6,670.65
Other Rpr & Maint Srvc	Feb-24	02/28/2024	Greenrise Technologies LLC	6,224.89
Temporary Service	Feb-24	02/28/2024	LMG, LLC	6,121.00
Rolling Equipment Repair Service	Feb-24	02/28/2024	Forklift Systems Inc	5,650.28
Temporary Service	Feb-24	02/28/2024	Elite Show Services, Inc.	4,891.47
Pest Control Srvc	Feb-24	02/28/2024	David Giles dba Middle Tennessee E	1,407.00
Other Rpr & Maint Srvc	Feb-24	02/28/2024	Volume Services Inc dba Sodexo Liv	1,314.56
Security Services	Feb-24	02/28/2024	Elite Show Services, Inc.	1,269.52
Temporary Service	Feb-24	02/28/2024	Elite Show Services, Inc.	1,007.82
Laundry Services	Feb-24	02/28/2024	ALSCO	696.50
Rolling Equipment Repair Service	Feb-24	02/28/2024	Precision Sales & Service Inc dba AN	483.57

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Transactions	Month	Date	Vendor	Amount
Laundry Services	Feb-24	02/28/2024	ALSCO	342.80
Printing Supply	Feb-24	02/28/2024	ODP Business Solutions, LLC	339.30
Printing Supply	Feb-24	02/28/2024	ODP Business Solutions, LLC	339.30
Rolling Equipment Repair Service	Feb-24	02/28/2024	Precision Sales & Service Inc dba AM	277.24
Printing Supply	Feb-24	02/28/2024	ODP Business Solutions, LLC	257.40
Printing Supply	Feb-24	02/28/2024	ODP Business Solutions, LLC	226.20
Employee Award/Gift	Feb-24	02/28/2024	Kile, Olivia Nicole	200.00
Host & Hostess	Feb-24	02/28/2024	Omni Nashville LLC dba Omni Nashv	186.66
Laundry Services	Feb-24	02/28/2024	ALSCO	137.60
Laundry Services	Feb-24	02/28/2024	ALSCO	75.50
Offc & Admin Supply	Feb-24	02/28/2024	ODP Business Solutions, LLC	61.27
Employee Out-of-town Travel	Feb-24	02/28/2024	Strange, Clinton D	55.50
Rolling Equipment Repair Service	Feb-24	02/28/2024	Precision Sales & Service Inc dba AM	18.49
Rolling Equipment Repair Service	Feb-24	02/28/2024	Precision Sales & Service Inc dba AM	1.00
Rolling Equipment Repair Service	Feb-24	02/28/2024	Forklift Systems Inc	(5,650.28)
Depreciation	Feb-24	02/29/2024	Journal Import Created	1,246,062.50
Depreciation	Feb-24	02/29/2024	Journal Import Created	77,691.11
Depreciation	Feb-24	02/29/2024	Journal Import Created	71,874.99
Depreciation	Feb-24	02/29/2024	Journal Import Created	55,536.36
Temporary Service-Reimb	Feb-24	02/29/2024	Journal Import Created	49,987.70
Depreciation	Feb-24	02/29/2024	Journal Import Created	27,775.54
Security Services	Feb-24	02/29/2024	Elite Show Services, Inc.	26,994.54
Merchant Fees	Feb-24	02/29/2024	PAYMENTECH LLC	19,735.10
Temporary Service	Feb-24	02/29/2024	JAM of Tennessee, LLC dba Industri	16,365.40
Merchant Fees	Feb-24	02/29/2024	PAYMENTECH LLC	15,084.64
Other Rpr & Maint Srvc	Feb-24	02/29/2024	Forklift Systems Inc	12,806.48
Depreciation	Feb-24	02/29/2024	Journal Import Created	12,023.73
Depreciation	Feb-24	02/29/2024	Journal Import Created	11,377.08
Depreciation	Feb-24	02/29/2024	Journal Import Created	11,098.60
Janitorial Srvc	Feb-24	02/29/2024	JAM of Tennessee, LLC dba Industri	10,105.96
Depreciation	Feb-24	02/29/2024	Journal Import Created	9,393.54
Depreciation	Feb-24	02/29/2024	Journal Import Created	9,195.58
Water	Feb-24	02/29/2024	Journal Import Created	9,035.48
Depreciation	Feb-24	02/29/2024	Journal Import Created	8,594.32
Small Equipment Supply	Feb-24	02/29/2024	AMANO MCGANN, INC	8,000.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	7,890.57
Temporary Service	Feb-24	02/29/2024	Elite Show Services, Inc.	7,335.36
Depreciation	Feb-24	02/29/2024	Journal Import Created	7,047.21
Depreciation	Feb-24	02/29/2024	Journal Import Created	6,942.51
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	5,572.00
Water	Feb-24	02/29/2024	Journal Import Created	5,528.47
Depreciation	Feb-24	02/29/2024	Journal Import Created	5,260.38
Temporary Service	Feb-24	02/29/2024	LaborLinc, Inc.	5,175.52
Depreciation	Feb-24	02/29/2024	Journal Import Created	4,980.92
Depreciation	Feb-24	02/29/2024	Journal Import Created	4,886.10
Depreciation	Feb-24	02/29/2024	Journal Import Created	4,599.38
Medical Supply	Feb-24	02/29/2024	W.W. Grainger, Inc. dba Grainger	4,242.20
Depreciation	Feb-24	02/29/2024	Journal Import Created	3,709.70
Depreciation	Feb-24	02/29/2024	Journal Import Created	3,683.28
Depreciation	Feb-24	02/29/2024	Journal Import Created	3,545.11
Medical Services	Feb-24	02/29/2024	Med Star Medical Staffing Inc	3,400.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	3,010.52
Depreciation	Feb-24	02/29/2024	Journal Import Created	2,860.38
Internet Services	Feb-24	02/29/2024	AT&T Corp	2,787.08
Depreciation	Feb-24	02/29/2024	Journal Import Created	2,541.86
Temporary Service	Feb-24	02/29/2024	Elite Show Services, Inc.	2,520.13
Depreciation	Feb-24	02/29/2024	Journal Import Created	2,489.23
Depreciation	Feb-24	02/29/2024	Journal Import Created	2,392.03
Security Services	Feb-24	02/29/2024	Elite Show Services, Inc.	2,376.60
Depreciation	Feb-24	02/29/2024	Journal Import Created	2,369.52

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Transactions	Month	Date	Vendor	Amount
Depreciation	Feb-24	02/29/2024	Journal Import Created	439.25
Depreciation	Feb-24	02/29/2024	Journal Import Created	439.25
Depreciation	Feb-24	02/29/2024	Journal Import Created	439.25
Depreciation	Feb-24	02/29/2024	Journal Import Created	439.25
Depreciation	Feb-24	02/29/2024	Journal Import Created	433.47
Temporary Service	Feb-24	02/29/2024	Elite Show Services, Inc.	427.56
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	426.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	394.96
Depreciation	Feb-24	02/29/2024	Journal Import Created	387.13
Depreciation	Feb-24	02/29/2024	Journal Import Created	385.98
Depreciation	Feb-24	02/29/2024	Journal Import Created	374.65
Depreciation	Feb-24	02/29/2024	Journal Import Created	368.69
Auto Fuel	Feb-24	02/29/2024	WEX Bank	363.92
Depreciation	Feb-24	02/29/2024	Journal Import Created	342.36
Depreciation	Feb-24	02/29/2024	Journal Import Created	342.36
Depreciation	Feb-24	02/29/2024	Journal Import Created	342.36
Depreciation	Feb-24	02/29/2024	Journal Import Created	342.36
Depreciation	Feb-24	02/29/2024	Journal Import Created	329.04
Depreciation	Feb-24	02/29/2024	Journal Import Created	329.04
Depreciation	Feb-24	02/29/2024	Journal Import Created	329.04
Depreciation	Feb-24	02/29/2024	Journal Import Created	329.04
Depreciation	Feb-24	02/29/2024	Journal Import Created	322.08
Depreciation	Feb-24	02/29/2024	Journal Import Created	302.24
Stormwater	Feb-24	02/29/2024	Journal Import Created	300.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	289.98
Depreciation	Feb-24	02/29/2024	Journal Import Created	281.57
Depreciation	Feb-24	02/29/2024	Journal Import Created	281.57
Postage & Delivery Srvc	Feb-24	02/29/2024	MCC Nashville LLC dba The UPS St	275.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	274.28
Depreciation	Feb-24	02/29/2024	Journal Import Created	264.40
Depreciation	Feb-24	02/29/2024	Journal Import Created	256.09
Depreciation	Feb-24	02/29/2024	Journal Import Created	249.95
Depreciation	Feb-24	02/29/2024	Journal Import Created	233.71
Depreciation	Feb-24	02/29/2024	Journal Import Created	231.14
Employee Award/Gift	Feb-24	02/29/2024	Blink Marketing, Inc.	230.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	227.03
Depreciation	Feb-24	02/29/2024	Journal Import Created	209.48
Depreciation	Feb-24	02/29/2024	Journal Import Created	206.74
Offc & Admin Supply	Feb-24	02/29/2024	ODP Business Solutions, LLC	205.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	201.18
Depreciation	Feb-24	02/29/2024	Journal Import Created	194.54
Depreciation	Feb-24	02/29/2024	Journal Import Created	194.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	187.50
Depreciation	Feb-24	02/29/2024	Journal Import Created	181.83
Depreciation	Feb-24	02/29/2024	Journal Import Created	174.02
Depreciation	Feb-24	02/29/2024	Journal Import Created	170.55
Depreciation	Feb-24	02/29/2024	Journal Import Created	167.34
Depreciation	Feb-24	02/29/2024	Journal Import Created	165.48
Electric	Feb-24	02/29/2024	NASHVILLE ELECTRIC SERVICE	164.56
Depreciation	Feb-24	02/29/2024	Journal Import Created	150.96
Depreciation	Feb-24	02/29/2024	Journal Import Created	150.96
Depreciation	Feb-24	02/29/2024	Journal Import Created	148.31
Depreciation	Feb-24	02/29/2024	Journal Import Created	145.34
Depreciation	Feb-24	02/29/2024	Journal Import Created	140.32
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	136.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	135.05
Depreciation	Feb-24	02/29/2024	Journal Import Created	131.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	129.54
Depreciation	Feb-24	02/29/2024	Journal Import Created	126.52
Depreciation	Feb-24	02/29/2024	Journal Import Created	123.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Depreciation	Feb-24	02/29/2024	Journal Import Created	120.67
Rolling Equipment Repair Service	Feb-24	02/29/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	118.65
Depreciation	Feb-24	02/29/2024	Journal Import Created	117.41
Depreciation	Feb-24	02/29/2024	Journal Import Created	117.41
Depreciation	Feb-24	02/29/2024	Journal Import Created	117.41
Depreciation	Feb-24	02/29/2024	Journal Import Created	116.54
Signs	Feb-24	02/29/2024	Jarvis Award, Sign, Flag Company	114.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	113.74
Depreciation	Feb-24	02/29/2024	Journal Import Created	113.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	110.21
Depreciation	Feb-24	02/29/2024	Journal Import Created	108.76
Depreciation	Feb-24	02/29/2024	Journal Import Created	108.29
Depreciation	Feb-24	02/29/2024	Journal Import Created	108.29
Depreciation	Feb-24	02/29/2024	Journal Import Created	92.23
Depreciation	Feb-24	02/29/2024	Journal Import Created	92.23
Internet Services	Feb-24	02/29/2024	AT&T Mobility	91.39
Depreciation	Feb-24	02/29/2024	Journal Import Created	88.92
Depreciation	Feb-24	02/29/2024	Journal Import Created	88.92
Depreciation	Feb-24	02/29/2024	Journal Import Created	85.10
Depreciation	Feb-24	02/29/2024	Journal Import Created	84.18
Depreciation	Feb-24	02/29/2024	Journal Import Created	81.65
Postage & Delivery Srvc	Feb-24	02/29/2024	LMG Systems Innovation, LLC	75.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	74.96
Depreciation	Feb-24	02/29/2024	Journal Import Created	74.76
Depreciation	Feb-24	02/29/2024	Journal Import Created	74.76
Depreciation	Feb-24	02/29/2024	Journal Import Created	74.76
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	72.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	68.70
Food & Ice	Feb-24	02/29/2024	Volume Services Inc dba Sodexo Liv	64.86
Depreciation	Feb-24	02/29/2024	Journal Import Created	63.16
Depreciation	Feb-24	02/29/2024	Journal Import Created	62.75
Depreciation	Feb-24	02/29/2024	Journal Import Created	62.75
Postage & Delivery Srvc	Feb-24	02/29/2024	Blink Marketing, Inc.	60.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	57.88
Uniforms/Work Related Items	Feb-24	02/29/2024	Blink Marketing, Inc.	55.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	53.33
Depreciation	Feb-24	02/29/2024	Journal Import Created	52.50
Depreciation	Feb-24	02/29/2024	Journal Import Created	52.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	52.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	52.13
Depreciation	Feb-24	02/29/2024	Journal Import Created	49.51
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	48.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	47.83
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	46.90
Depreciation	Feb-24	02/29/2024	Journal Import Created	45.37
Depreciation	Feb-24	02/29/2024	Journal Import Created	45.37
Signs	Feb-24	02/29/2024	Jarvis Award, Sign, Flag Company	45.00
Depreciation	Feb-24	02/29/2024	Journal Import Created	42.83
Depreciation	Feb-24	02/29/2024	Journal Import Created	42.53
Depreciation	Feb-24	02/29/2024	Journal Import Created	41.98

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Depreciation	Feb-24	02/29/2024	Journal Import Created	41.98
Depreciation	Feb-24	02/29/2024	Journal Import Created	40.55
Depreciation	Feb-24	02/29/2024	Journal Import Created	40.55
Depreciation	Feb-24	02/29/2024	Journal Import Created	37.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	37.17
Depreciation	Feb-24	02/29/2024	Journal Import Created	35.61
Postage & Delivery Srvc	Feb-24	02/29/2024	AMANO MCGANN, INC	35.00
Postage & Delivery Srvc	Feb-24	02/29/2024	AMANO MCGANN, INC	35.00
Merchant Fees	Feb-24	02/29/2024	PAYMENTECH LLC	35.00
Management Consultant	Feb-24	02/29/2024	Hotel Credit Association Inc.	28.00
Small Equipment Supply	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	25.50
Depreciation	Feb-24	02/29/2024	Journal Import Created	23.81
Depreciation	Feb-24	02/29/2024	Journal Import Created	23.81
Other Rpr & Maint Srvc	Feb-24	02/29/2024	REXEL USA, Inc. dba GEXPRO	15.00
Rolling Equipment Repair Service	Feb-24	02/29/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Depreciation	Feb-24	02/29/2024	Journal Import Created	12.08
Other Rpr & Maint Srvc	Feb-24	02/29/2024	Journal Import Created	(1,529.07)
Merchant Fees	Feb-24	02/29/2024	Journal Import Created	(4,258.99)
Temporary Service	Feb-24	02/29/2024	Journal Import Created	(49,987.70)
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	45,764.08
Regular Pay	Mar-24	03/01/2024	Journal Import Created	39,345.24
Regular Pay	Mar-24	03/01/2024	Journal Import Created	36,924.33
Convention Center Authority	Mar-24	03/01/2024	Journal Import Created	36,800.00
Regular Pay	Mar-24	03/01/2024	Journal Import Created	27,853.05
Info Systems Charge	Mar-24	03/01/2024	Journal Import Created	24,591.66
Regular Pay	Mar-24	03/01/2024	Journal Import Created	24,121.52
Regular Pay	Mar-24	03/01/2024	Journal Import Created	18,488.03
Regular Pay	Mar-24	03/01/2024	Journal Import Created	16,956.53
Regular Pay	Mar-24	03/01/2024	Journal Import Created	15,626.59
Regular Pay	Mar-24	03/01/2024	Journal Import Created	14,922.68
Other Rpr & Maint Srvc	Mar-24	03/01/2024	TK Elevator Corporation dba Nashvil	12,558.66
Other Rpr & Maint Srvc	Mar-24	03/01/2024	TK Elevator Corporation dba Nashvil	12,558.66
Regular Pay	Mar-24	03/01/2024	Journal Import Created	12,242.18
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	12,010.98
Regular Pay	Mar-24	03/01/2024	Journal Import Created	11,185.83
Legal Services	Mar-24	03/01/2024	Spencer Fane LLP	11,000.00
Regular Pay	Mar-24	03/01/2024	Journal Import Created	10,779.85
Leave Pay	Mar-24	03/01/2024	Journal Import Created	10,150.65
Regular Pay	Mar-24	03/01/2024	Journal Import Created	9,728.19
Regular Pay	Mar-24	03/01/2024	Journal Import Created	9,573.06
Regular Pay	Mar-24	03/01/2024	Journal Import Created	8,705.02
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	8,648.25
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	8,477.17
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	8,477.17
Regular Pay	Mar-24	03/01/2024	Journal Import Created	7,530.80
Regular Pay	Mar-24	03/01/2024	Journal Import Created	7,499.20
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	7,353.63
Regular Pay	Mar-24	03/01/2024	Journal Import Created	7,338.47
Regular Pay	Mar-24	03/01/2024	Journal Import Created	7,185.59
Regular Pay	Mar-24	03/01/2024	Journal Import Created	7,128.40
Regular Pay	Mar-24	03/01/2024	Journal Import Created	6,457.73
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	5,930.40
Regular Pay	Mar-24	03/01/2024	Journal Import Created	5,723.85
Regular Pay	Mar-24	03/01/2024	Journal Import Created	5,612.80
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	5,572.00
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Johnson Controls, Inc	5,521.83
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	5,050.00
Regular Pay	Mar-24	03/01/2024	Journal Import Created	4,780.47
Insurance-Workman's Comp	Mar-24	03/01/2024	Journal Import Created	4,722.08
Regular Pay	Mar-24	03/01/2024	Journal Import Created	4,704.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	4,369.81
Management Consultant	Mar-24	03/01/2024	Daniel L. Haskell	4,000.00
Leave Pay	Mar-24	03/01/2024	Journal Import Created	3,847.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	3,792.43
Leave Pay	Mar-24	03/01/2024	Journal Import Created	3,731.48
Regular Pay	Mar-24	03/01/2024	Journal Import Created	3,670.40
Regular Pay	Mar-24	03/01/2024	Journal Import Created	3,588.80
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	3,573.33
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	3,568.12
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	3,555.00
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	3,482.28
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Johnson Control Fire Protection LP	3,429.90
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Johnson Control Fire Protection LP	3,429.90
Regular Pay	Mar-24	03/01/2024	Journal Import Created	3,395.52
Leave Pay	Mar-24	03/01/2024	Journal Import Created	3,205.22
Employer Pension	Mar-24	03/01/2024	Journal Import Created	2,846.76
Leave Pay	Mar-24	03/01/2024	Journal Import Created	2,813.00
Regular Pay	Mar-24	03/01/2024	Journal Import Created	2,776.80
Regular Pay	Mar-24	03/01/2024	Journal Import Created	2,746.40
Advertising & Promot'n	Mar-24	03/01/2024	Volume Services Inc dba Sodexo Liv	2,565.48
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	2,558.29
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	2,546.29
Regular Pay	Mar-24	03/01/2024	Journal Import Created	2,452.37
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	2,331.38
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	2,313.08
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	2,267.99
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	2,248.27
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	2,241.68
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	2,208.28
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	2,206.42
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	2,131.19
Regular Pay	Mar-24	03/01/2024	Journal Import Created	1,985.60
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,928.76
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,905.22
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	1,876.64
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,867.64
Regular Pay	Mar-24	03/01/2024	Journal Import Created	1,846.47
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,833.23
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	1,765.08
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,729.37
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	1,710.00
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	1,618.17
Regular Pay	Mar-24	03/01/2024	Journal Import Created	1,568.83
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,565.60
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	1,523.24
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,521.60
Employer Pension	Mar-24	03/01/2024	Journal Import Created	1,423.02
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Atech Inc.	1,347.91
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,272.40
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,254.46
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,254.46
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,243.37
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,226.56
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	1,215.04
Leave Pay	Mar-24	03/01/2024	Journal Import Created	1,208.03
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	1,207.12
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	1,141.03
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,132.61
Employer Pension	Mar-24	03/01/2024	Journal Import Created	1,112.99
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,106.30

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	1,106.30
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	1,103.13
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	1,049.16
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	996.98
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	964.51
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	957.14
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	923.40
Leave Pay	Mar-24	03/01/2024	Journal Import Created	888.80
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	877.92
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	843.82
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	822.48
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	819.69
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	796.15
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	796.15
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	796.15
Insurance-Vehicles	Mar-24	03/01/2024	Journal Import Created	783.75
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	775.81
Regular Pay	Mar-24	03/01/2024	Journal Import Created	770.56
Employer Pension	Mar-24	03/01/2024	Journal Import Created	725.69
Advertising & Promot'n	Mar-24	03/01/2024	Journal Import Created	720.83
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	694.18
Employer Pension	Mar-24	03/01/2024	Journal Import Created	692.51
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	675.82
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	668.22
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	641.81
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	598.35
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	594.00
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	581.00
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	579.53
Leave Pay	Mar-24	03/01/2024	Journal Import Created	578.96
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	563.33
Leave Pay	Mar-24	03/01/2024	Journal Import Created	545.75
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	545.40
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	540.98
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	532.37
Subscriptions	Mar-24	03/01/2024	Swipeclock LLC	529.00
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	525.39
Leave Pay	Mar-24	03/01/2024	Journal Import Created	519.24
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	498.16
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	487.20
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	474.64
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	470.00
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	462.78
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	454.44
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	453.02
Employer Pension	Mar-24	03/01/2024	Journal Import Created	452.85
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	451.85
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	451.20
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Journal Import Created	450.00
Employer Pension	Mar-24	03/01/2024	Journal Import Created	442.79
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	438.89
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	438.13
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	434.83
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	426.00
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	420.36
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	412.28
Employer Pension	Mar-24	03/01/2024	Journal Import Created	398.76
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	378.94
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	378.45
Leave Pay	Mar-24	03/01/2024	Journal Import Created	377.28

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	371.42
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	356.24
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	351.93
Leave Pay	Mar-24	03/01/2024	Journal Import Created	347.78
Employer Pension	Mar-24	03/01/2024	Journal Import Created	342.60
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	339.67
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	329.14
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	327.88
Insurance-Liability/PropDmg	Mar-24	03/01/2024	Journal Import Created	324.50
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	316.13
Employer Pension	Mar-24	03/01/2024	Journal Import Created	315.97
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	312.92
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	298.63
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	294.03
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	288.43
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	287.43
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	284.16
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	268.54
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	266.82
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	261.18
Employer Pension	Mar-24	03/01/2024	Journal Import Created	246.54
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	242.73
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	236.60
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	233.17
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	230.40
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	227.31
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	220.97
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	213.57
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	207.55
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	203.86
Door Repairs	Mar-24	03/01/2024	Crawford Door Sales of Nashville, Inc	200.00
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	200.00
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	195.30
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	193.95
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	188.79
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	188.16
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	184.55
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	182.41
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	181.44
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	178.27
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	173.12
Leave Pay	Mar-24	03/01/2024	Journal Import Created	173.04
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	170.80
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	165.56
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	162.35
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	161.00
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	158.06
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	156.27
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	152.18
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	152.00
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	150.91
Leave Pay	Mar-24	03/01/2024	Journal Import Created	148.79
Holiday Pay	Mar-24	03/01/2024	Journal Import Created	148.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	145.05
Leave Pay	Mar-24	03/01/2024	Journal Import Created	138.00
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	137.75
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	136.00
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	135.54
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	131.74
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	127.55
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	123.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	122.02
Leave Pay	Mar-24	03/01/2024	Journal Import Created	121.75
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	120.78
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	111.01
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	108.22
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	105.51
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	105.38
Employer Pension	Mar-24	03/01/2024	Journal Import Created	104.92
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	102.47
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	98.31
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	94.40
Leave Pay	Mar-24	03/01/2024	Journal Import Created	92.99
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	90.85
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	86.08
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	83.72
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	82.21
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	82.18
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	81.46
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	77.28
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	76.98
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	73.93
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	72.00
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	68.88
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	68.77
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	68.58
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	68.36
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	64.96
Leave Pay	Mar-24	03/01/2024	Journal Import Created	61.99
Leave Pay	Mar-24	03/01/2024	Journal Import Created	61.54
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	61.08
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	60.35
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	57.62
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	56.48
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	54.58
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	53.16
Leave Pay	Mar-24	03/01/2024	Journal Import Created	52.88
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	52.65
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	51.67
CCA Employer 401K Plan	Mar-24	03/01/2024	Journal Import Created	51.33
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	49.95
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	48.00
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	47.08
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	46.23
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	45.19
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	43.16
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	42.90
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	42.36
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	42.36
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	38.72
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	38.64
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	35.70
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	35.59

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	32.20
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	32.20
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	32.11
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	32.11
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	29.96
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	28.97
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	28.25
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	28.24
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	28.24
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	28.24
Small Equipment Supply	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	25.50
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	23.50
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	21.25
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	20.92
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	19.32
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.99
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	17.82
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	17.38
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	16.75
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	15.00
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	14.12
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	12.98
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	12.88
Postage & Delivery Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	12.75
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	10.57
Overtime Pay	Mar-24	03/01/2024	Journal Import Created	9.57
FSA Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	8.97
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	7.20
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	4.55

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	2.92
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	2.57
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.83
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.83
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.63
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.59
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.32
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.11
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	1.00
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.95
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.89
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.73
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.53
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.53
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.52
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.21
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/01/2024	Journal Import Created	0.10
Regular Pay	Mar-24	03/01/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/01/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/01/2024	Journal Import Created	(0.01)
Employer Group Life	Mar-24	03/01/2024	Journal Import Created	(1.60)
Employer Dental Group	Mar-24	03/01/2024	Journal Import Created	(4.48)
Employer SSN Medical	Mar-24	03/01/2024	Journal Import Created	(5.44)
Rolling Equipment Repair Service	Mar-24	03/01/2024	Kel-San, Inc & Subsidiaries dba Clea	(14.50)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(15.00)
Employer OASDI	Mar-24	03/01/2024	Journal Import Created	(23.20)
Small Equipment Supply	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(25.50)
Postage & Delivery Srvc	Mar-24	03/01/2024	AMANO MCGANN, INC	(35.00)
Postage & Delivery Srvc	Mar-24	03/01/2024	AMANO MCGANN, INC	(35.00)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(48.00)
Uniforms/Work Related Items	Mar-24	03/01/2024	Blink Marketing, Inc.	(55.00)
Postage & Delivery Srvc	Mar-24	03/01/2024	Blink Marketing, Inc.	(60.00)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(72.00)
Postage & Delivery Srvc	Mar-24	03/01/2024	LMG Systems Innovation, LLC	(75.00)
Rolling Equipment Repair Service	Mar-24	03/01/2024	Kel-San, Inc & Subsidiaries dba Clea	(119.00)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(136.00)
Employer Group Health	Mar-24	03/01/2024	Journal Import Created	(204.92)
Offc & Admin Supply	Mar-24	03/01/2024	ODP Business Solutions, LLC	(205.90)
Employee Award/Gift	Mar-24	03/01/2024	Blink Marketing, Inc.	(230.00)
Furniture/Fixtures<\$10K	Mar-24	03/01/2024	W.W. Grainger, Inc. dba Grainger	(422.70)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(426.00)
Regular Pay	Mar-24	03/01/2024	Journal Import Created	(449.92)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(470.00)
Plumbing Maintenance	Mar-24	03/01/2024	KENNY PIPE & SUPPLY INC	(485.98)
Uniforms/Work Related Items	Mar-24	03/01/2024	Blink Marketing, Inc.	(526.68)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Uniforms/Work Related Items	Mar-24	03/01/2024	Blink Marketing, Inc.	(526.68)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(594.00)
Rolling Equipment Repair Service	Mar-24	03/01/2024	Kel-San, Inc & Subsidiaries dba Clea	(704.91)
Plumbing Maintenance	Mar-24	03/01/2024	KENNY PIPE & SUPPLY INC	(717.25)
Small Equipment Supply	Mar-24	03/01/2024	AMANO MCGANN, INC	(720.00)
Furniture/Fixtures<\$10K	Mar-24	03/01/2024	W.W. Grainger, Inc. dba Grainger	(825.14)
Computer Hardware <\$10K	Mar-24	03/01/2024	LMG Systems Innovation, LLC	(1,510.59)
Plumbing Maintenance	Mar-24	03/01/2024	KENNY PIPE & SUPPLY INC	(1,912.75)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Johnson Control Fire Protection LP	(3,429.90)
Medical Supply	Mar-24	03/01/2024	W.W. Grainger, Inc. dba Grainger	(4,242.20)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	REXEL USA, Inc. dba GEXPRO	(5,572.00)
Small Equipment Supply	Mar-24	03/01/2024	AMANO MCGANN, INC	(8,000.00)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	TK Elevator Corporation dba Nashvil	(12,558.66)
Other Rpr & Maint Srvc	Mar-24	03/01/2024	Forklift Systems Inc	(12,806.48)
Registration	Mar-24	03/04/2024	PINNACLE BANK	8,399.60
Registration	Mar-24	03/04/2024	PINNACLE BANK	8,399.60
Rolling Equipment Repair Service	Mar-24	03/04/2024	Forklift Systems Inc	5,414.78
Registration	Mar-24	03/04/2024	PINNACLE BANK	3,405.00
Registration	Mar-24	03/04/2024	PINNACLE BANK	3,405.00
Registration	Mar-24	03/04/2024	PINNACLE BANK	3,405.00
Registration	Mar-24	03/04/2024	PINNACLE BANK	3,405.00
Temporary Service	Mar-24	03/04/2024	Elite Show Services, Inc.	2,181.50
Rent Tradeshow Booth Expenses	Mar-24	03/04/2024	PINNACLE BANK	2,000.00
Rent Tradeshow Booth Expenses	Mar-24	03/04/2024	PINNACLE BANK	2,000.00
Registration	Mar-24	03/04/2024	PINNACLE BANK	1,897.00
Registration	Mar-24	03/04/2024	PINNACLE BANK	1,897.00
Plumbing Maintenance	Mar-24	03/04/2024	KENNY PIPE & SUPPLY INC	1,328.90
Other Rpr & Maint Srvc	Mar-24	03/04/2024	Maynard Select LLC -	1,040.00
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	917.93
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	917.93
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	759.92
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	759.92
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	733.93
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	733.93
Other Rpr & Maint Srvc	Mar-24	03/04/2024	Maynard Select LLC -	710.00
Other Rpr & Maint Srvc	Mar-24	03/04/2024	Maynard Select LLC -	696.96
Laundry Services	Mar-24	03/04/2024	ALSCO	626.30
Other Rpr & Maint Srvc	Mar-24	03/04/2024	Maynard Select LLC -	600.00
Laundry Services	Mar-24	03/04/2024	ALSCO	496.70
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	485.00
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	485.00
Rolling Equipment Repair Service	Mar-24	03/04/2024	CART MART INC	445.24
Laundry Services	Mar-24	03/04/2024	ALSCO	421.10
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	398.79
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	398.79
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	321.97
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	321.97
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	295.00
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	295.00
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	291.77
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	291.77
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	212.49
Employee Award/Gift	Mar-24	03/04/2024	PINNACLE BANK	212.49
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	179.62
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	179.62
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	170.24
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	170.24
Computer Software	Mar-24	03/04/2024	PINNACLE BANK	79.95
Computer Software	Mar-24	03/04/2024	PINNACLE BANK	79.95
Advertising & Promot'n	Mar-24	03/04/2024	PINNACLE BANK	75.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	Mar-24	03/04/2024	PINNACLE BANK	75.00
Postage & Delivery Srvc	Mar-24	03/04/2024	CART MART INC	39.99
Employee Local Travel/Park	Mar-24	03/04/2024	PINNACLE BANK	29.95
Employee Local Travel/Park	Mar-24	03/04/2024	PINNACLE BANK	29.95
Employee Local Travel/Park	Mar-24	03/04/2024	PINNACLE BANK	(29.95)
Advertising & Promot'n	Mar-24	03/04/2024	PINNACLE BANK	(75.00)
Computer Software	Mar-24	03/04/2024	PINNACLE BANK	(79.95)
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	(170.24)
Host & Hostess	Mar-24	03/04/2024	PINNACLE BANK	(179.62)
Employee Award/Gift	Mar-24	03/04/2024	PINNACLE BANK	(212.49)
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	(291.77)
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	(295.00)
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	(321.97)
Employee Out-of-town Travel	Mar-24	03/04/2024	PINNACLE BANK	(398.79)
Membership Dues	Mar-24	03/04/2024	PINNACLE BANK	(485.00)
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	(733.93)
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	(759.92)
Employee Air Travel	Mar-24	03/04/2024	PINNACLE BANK	(917.93)
Plumbing Maintenance	Mar-24	03/04/2024	KENNY PIPE & SUPPLY INC	(1,328.90)
Plumbing Maintenance	Mar-24	03/04/2024	KENNY PIPE & SUPPLY INC	(1,328.90)
Registration	Mar-24	03/04/2024	PINNACLE BANK	(1,897.00)
Rent Tradeshow Booth Expenses	Mar-24	03/04/2024	PINNACLE BANK	(2,000.00)
Registration	Mar-24	03/04/2024	PINNACLE BANK	(3,405.00)
Registration	Mar-24	03/04/2024	PINNACLE BANK	(3,405.00)
Registration	Mar-24	03/04/2024	PINNACLE BANK	(8,399.60)
Refuse Disposal-Reimb	Mar-24	03/05/2024	Republic Services, Inc.	22,086.09
Computer Software	Mar-24	03/05/2024	Ungerboeck Systems International L	4,375.00
Building Maintenance Srvc	Mar-24	03/05/2024	Modular Designs of Memphis, Inc db	3,810.00
Other Rpr & Maint Srvc	Mar-24	03/05/2024	Demand Mechanical LLC dba Dema	2,122.82
Small Equipment Supply	Mar-24	03/05/2024	W.W. Grainger, Inc. dba Grainger	638.42
Registration	Mar-24	03/05/2024	Nashville Convention & Visitors Bure	600.00
Management Consultant	Mar-24	03/05/2024	Workforce Essentials, Inc.	340.00
Other Rpr & Maint Srvc	Mar-24	03/05/2024	Crawford Door Sales of Nashville, In	300.00
Offc & Admin Supply	Mar-24	03/05/2024	ODP Business Solutions, LLC	205.90
Computer Software	Mar-24	03/05/2024	Ungerboeck Systems International L	(4,375.00)
Merchant Fees	Mar-24	03/06/2024	Gila LLC d/b/a Municipal Services Bu	8,071.55
Temporary Service	Mar-24	03/06/2024	Elite Show Services, Inc.	2,697.42
HHold & Jnitr Supply	Mar-24	03/06/2024	Kel-San, Inc & Subsidiaries dba Clea	2,549.70
Temporary Service	Mar-24	03/06/2024	Elite Show Services, Inc.	2,300.98
Temporary Service	Mar-24	03/06/2024	Elite Show Services, Inc.	2,228.96
Temporary Service	Mar-24	03/06/2024	Elite Show Services, Inc.	1,601.06
HHold & Jnitr Supply	Mar-24	03/06/2024	Kel-San, Inc & Subsidiaries dba Clea	1,431.50
HHold & Jnitr Supply	Mar-24	03/06/2024	Kel-San, Inc & Subsidiaries dba Clea	944.79
Signs	Mar-24	03/06/2024	Jarvis Award, Sign, Flag Company	235.00
Signs	Mar-24	03/06/2024	Jarvis Award, Sign, Flag Company	180.00
Other Rpr & Maint Srvc	Mar-24	03/07/2024	Volume Services Inc dba Sodexo Liv	26,685.58
Other Rpr & Maint Srvc	Mar-24	03/07/2024	Volume Services Inc dba Sodexo Liv	5,764.08
Gas	Mar-24	03/07/2024	PIEDMONT NATURAL GAS CO	4,535.27
Auto Oil/Lubricants	Mar-24	03/07/2024	Parman Energy Group, LLC	2,578.38
Uniform Cleaning Service	Mar-24	03/07/2024	Cintas Corporation No. 2	2,344.78
Plumbing Maintenance	Mar-24	03/07/2024	KENNY PIPE & SUPPLY INC	1,912.75
Other Rpr & Maint Srvc	Mar-24	03/07/2024	LMG, LLC	1,281.00
Plumbing Maintenance	Mar-24	03/07/2024	KENNY PIPE & SUPPLY INC	717.25
Postage & Delivery Srvc	Mar-24	03/07/2024	MCC Nashville LLC dba The UPS St	431.49
Management Consultant	Mar-24	03/07/2024	Inquiries Acquisition LLC dba Screen	409.50
Gas	Mar-24	03/07/2024	PIEDMONT NATURAL GAS CO	155.21
Food & Ice	Mar-24	03/07/2024	Volume Services Inc dba Sodexo Liv	72.60
Food & Ice	Mar-24	03/08/2024	Volume Services Inc dba Sodexo Liv	547.05
Food & Ice	Mar-24	03/08/2024	Volume Services Inc dba Sodexo Liv	405.95
Food & Ice	Mar-24	03/08/2024	Volume Services Inc dba Sodexo Liv	261.26

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Food & Ice	Mar-24	03/08/2024	Volume Services Inc dba Sodexo Liv	209.36
Food & Ice	Mar-24	03/08/2024	Volume Services Inc dba Sodexo Liv	24.55
Electric	Mar-24	03/11/2024	NASHVILLE ELECTRIC SERVICE	126,655.36
Temporary Service	Mar-24	03/11/2024	JAM of Tennessee, LLC dba Industri	14,106.20
Janitorial Srvc	Mar-24	03/11/2024	JAM of Tennessee, LLC dba Industri	11,574.78
Management Consultant	Mar-24	03/11/2024	Robert W. Baird & Co.	10,000.00
HHold & Jnitr Supply	Mar-24	03/11/2024	Kel-San, Inc & Subsidiaries dba Clea	8,916.00
Temporary Service	Mar-24	03/11/2024	LaborLinc, Inc.	4,140.56
Other Rpr & Maint Srvc	Mar-24	03/11/2024	Cummins Sales & Service	3,833.38
Other Rpr & Maint Srvc	Mar-24	03/11/2024	Cummins Sales & Service	3,833.38
Offc & Admin Supply	Mar-24	03/11/2024	Sunset Marketing, Inc	3,208.50
Other Rpr & Maint Srvc	Mar-24	03/11/2024	Star Distributing	3,169.64
Computer Software	Mar-24	03/11/2024	Ungerboeck Systems International L	2,887.50
Management Consultant	Mar-24	03/11/2024	Robert W. Baird & Co.	2,500.00
Drainage Repairs	Mar-24	03/11/2024	S.M. Lawrence Company, Inc.	2,052.00
Other Rpr & Maint Srvc	Mar-24	03/11/2024	W.W. Grainger, Inc. dba Grainger	1,196.61
Rent Equipment	Mar-24	03/11/2024	AT&T MOBILITY II LLC	1,000.00
Laundry Services	Mar-24	03/11/2024	ALSCO	618.20
Laundry Services	Mar-24	03/11/2024	ALSCO	585.80
Laundry Services	Mar-24	03/11/2024	ALSCO	548.00
Offc & Admin Supply	Mar-24	03/11/2024	Sunset Marketing, Inc	431.25
Other Rpr & Maint Srvc	Mar-24	03/11/2024	Cummins Sales & Service	429.09
Other Rpr & Maint Srvc	Mar-24	03/11/2024	Cummins Sales & Service	429.09
Temporary Service	Mar-24	03/11/2024	convention production rigging inc.	400.00
Other Rpr & Maint Srvc	Mar-24	03/11/2024	REXEL USA, Inc. dba GEXPRO	(812.10)
Plumbing Maintenance	Mar-24	03/12/2024	KENNY PIPE & SUPPLY INC	1,625.48
Landscaping Srvc	Mar-24	03/12/2024	Richards Convention Florist dba Tea	534.62
Employee Award/Gift	Mar-24	03/12/2024	The Award Center Inc	474.65
Membership Dues	Mar-24	03/12/2024	SHRM (Soc for HR Mgmt)(NATL)	264.00
Building Maintenance Srvc	Mar-24	03/13/2024	N & S Waterproofing, LLC.	42,525.00
Other Rpr & Maint Srvc	Mar-24	03/13/2024	Southeast Electric, Inc.	12,531.48
Building Maintenance Srvc	Mar-24	03/13/2024	N & S Waterproofing, LLC.	7,475.00
HHold & Jnitr Supply	Mar-24	03/13/2024	Kel-San, Inc & Subsidiaries dba Clea	3,784.50
Building Maintenance Srvc	Mar-24	03/13/2024	M & P Services, Inc	450.00
Rolling Equipment Repair Service	Mar-24	03/13/2024	Current Solutions Inc dba Power Wa	163.08
Food & Ice	Mar-24	03/13/2024	Volume Services Inc dba Sodexo Liv	89.98
Rolling Equipment Repair Service	Mar-24	03/13/2024	Current Solutions Inc dba Power Wa	81.56
Rolling Equipment Repair Service	Mar-24	03/13/2024	Current Solutions Inc dba Power Wa	48.00
HHold & Jnitr Supply	Mar-24	03/14/2024	Imperial Bag & Paper Co LLC dba Ar	2,929.20
Uniform Cleaning Service	Mar-24	03/14/2024	Cintas Corporation No. 2	1,143.55
Other Rpr & Maint Srvc	Mar-24	03/14/2024	Cummins Sales & Service	850.34
Merchant Fees	Mar-24	03/14/2024	FIS	579.15
HHold & Jnitr Supply	Mar-24	03/14/2024	Imperial Bag & Paper Co LLC dba Ar	195.63
HHold & Jnitr Supply	Mar-24	03/14/2024	Imperial Bag & Paper Co LLC dba Ar	176.64
Regular Pay	Mar-24	03/15/2024	Journal Import Created	58,118.54
Regular Pay	Mar-24	03/15/2024	Journal Import Created	56,622.90
Regular Pay	Mar-24	03/15/2024	Journal Import Created	34,688.81
Regular Pay	Mar-24	03/15/2024	Journal Import Created	29,357.53
Regular Pay	Mar-24	03/15/2024	Journal Import Created	18,851.77
Regular Pay	Mar-24	03/15/2024	Journal Import Created	17,530.75
Regular Pay	Mar-24	03/15/2024	Journal Import Created	16,242.01
Regular Pay	Mar-24	03/15/2024	Journal Import Created	15,088.08
Regular Pay	Mar-24	03/15/2024	Journal Import Created	14,778.62
Regular Pay	Mar-24	03/15/2024	Journal Import Created	12,817.30
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	11,906.22
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	11,410.52
Regular Pay	Mar-24	03/15/2024	Journal Import Created	9,782.40
Regular Pay	Mar-24	03/15/2024	Journal Import Created	9,335.84
Regular Pay	Mar-24	03/15/2024	Journal Import Created	8,915.99
Regular Pay	Mar-24	03/15/2024	Journal Import Created	8,496.15

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Leave Pay	Mar-24	03/15/2024	Journal Import Created	7,243.67
Leave Pay	Mar-24	03/15/2024	Journal Import Created	6,501.37
Regular Pay	Mar-24	03/15/2024	Journal Import Created	6,365.70
HHold & Jnitr Supply	Mar-24	03/15/2024	Kel-San, Inc & Subsidiaries dba Clea	6,180.00
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	6,034.11
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	5,387.50
Regular Pay	Mar-24	03/15/2024	Journal Import Created	5,119.04
Regular Pay	Mar-24	03/15/2024	Journal Import Created	4,828.01
Leave Pay	Mar-24	03/15/2024	Journal Import Created	4,817.89
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	4,475.05
Leave Pay	Mar-24	03/15/2024	Journal Import Created	4,441.07
Regular Pay	Mar-24	03/15/2024	Journal Import Created	4,347.87
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	3,875.39
Leave Pay	Mar-24	03/15/2024	Journal Import Created	3,791.42
Leave Pay	Mar-24	03/15/2024	Journal Import Created	3,544.94
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	3,464.58
Leave Pay	Mar-24	03/15/2024	Journal Import Created	3,304.00
Regular Pay	Mar-24	03/15/2024	Journal Import Created	2,871.04
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	2,580.91
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	2,497.83
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	2,392.79
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	2,226.40
Employer Pension	Mar-24	03/15/2024	Journal Import Created	2,206.28
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	2,131.19
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,928.76
Employer Pension	Mar-24	03/15/2024	Journal Import Created	1,875.87
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,729.37
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	1,671.55
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	1,612.43
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	1,513.84
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	1,507.51
Leave Pay	Mar-24	03/15/2024	Journal Import Created	1,492.27
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,419.22
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	1,300.43
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	1,298.13
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,254.46
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	1,252.19
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	1,224.63
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,147.57
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,132.61
Employer Pension	Mar-24	03/15/2024	Journal Import Created	1,112.99
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,109.07
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	1,109.07
Leave Pay	Mar-24	03/15/2024	Journal Import Created	1,108.08
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	1,079.73
Other Special Pay	Mar-24	03/15/2024	Journal Import Created	1,000.00
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	979.44
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	922.76
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	913.30
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	906.30
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	866.97
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	810.25
Employer Pension	Mar-24	03/15/2024	Journal Import Created	797.32
Leave Pay	Mar-24	03/15/2024	Journal Import Created	786.62
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	750.71
Employer Pension	Mar-24	03/15/2024	Journal Import Created	720.83
Leave Pay	Mar-24	03/15/2024	Journal Import Created	717.76
Leave Pay	Mar-24	03/15/2024	Journal Import Created	652.16
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	646.40
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	633.75

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	611.26
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	603.93
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	597.76
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	596.86
Employer Pension	Mar-24	03/15/2024	Journal Import Created	588.25
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	579.94
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	559.60
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	556.37
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	553.61
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	550.50
Leave Pay	Mar-24	03/15/2024	Journal Import Created	522.90
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	520.65
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	516.76
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	486.96
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	470.40
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	455.31
Employer Pension	Mar-24	03/15/2024	Journal Import Created	442.79
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	442.72
Employer Pension	Mar-24	03/15/2024	Journal Import Created	398.76
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	398.65
Leave Pay	Mar-24	03/15/2024	Journal Import Created	389.60
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	379.58
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	376.82
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	370.39
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	352.57
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	340.29
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	328.00
Leave Pay	Mar-24	03/15/2024	Journal Import Created	319.78
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	313.70
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	312.92
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	292.83
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	291.55
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	262.40
CCA Employer 401K Plan	Mar-24	03/15/2024	Journal Import Created	258.30
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	252.52
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	248.00
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	231.84
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	216.11
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	215.81
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	213.59
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	206.78
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	205.84
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	202.75
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	200.00
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	194.23
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	184.16
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	176.78
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	164.48
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	164.00
Holiday Pay	Mar-24	03/15/2024	Journal Import Created	158.88
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	147.70
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	139.58
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	135.63
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	130.12
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	128.75
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	124.57

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	123.00
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	120.86
Leave Pay	Mar-24	03/15/2024	Journal Import Created	115.93
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	106.58
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	96.60
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	88.12
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	86.08
Leave Pay	Mar-24	03/15/2024	Journal Import Created	82.66
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	82.00
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	81.12
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	73.37
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	68.70
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	68.18
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	57.96
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	56.97
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	51.52
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	50.54
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	50.10
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	46.23
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	46.23
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	42.91
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	Mar-24	03/15/2024	Journal Import Created	41.00
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	38.64
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	32.11
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	32.11
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	31.48
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	30.32
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	28.24
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	27.36
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	25.76
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	25.18
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	21.88
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	19.32
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	17.99
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	16.75
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	14.12
Overtime Pay	Mar-24	03/15/2024	Journal Import Created	13.95
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	9.01
FSA Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	8.97
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	6.44

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	6.38
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	4.65
FSA Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	2.58
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	2.32
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.75
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.58
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	1.05
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.73
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/15/2024	Journal Import Created	0.10
Regular Pay	Mar-24	03/15/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/15/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/15/2024	Journal Import Created	(0.01)
Employer Group Life	Mar-24	03/15/2024	Journal Import Created	(1.60)
Employer Dental Group	Mar-24	03/15/2024	Journal Import Created	(4.48)
Employer SSN Medical	Mar-24	03/15/2024	Journal Import Created	(5.44)
Employer OASDI	Mar-24	03/15/2024	Journal Import Created	(23.28)
Employer Group Health	Mar-24	03/15/2024	Journal Import Created	(204.92)
Regular Pay	Mar-24	03/15/2024	Journal Import Created	(449.92)
District Energy System	Mar-24	03/18/2024	US BANK	215,432.65
Repair & Maint Supply	Mar-24	03/18/2024	Sunset Marketing, Inc	207.50
Repair & Maint Supply	Mar-24	03/18/2024	Sunset Marketing, Inc	132.50
Repair & Maint Supply	Mar-24	03/18/2024	Sunset Marketing, Inc	50.00
Repair & Maint Supply	Mar-24	03/18/2024	Sunset Marketing, Inc	47.00
Repair & Maint Supply	Mar-24	03/18/2024	Sunset Marketing, Inc	24.00
Security Services	Mar-24	03/19/2024	Elite Show Services, Inc.	78,690.12
Janitorial Srvc	Mar-24	03/19/2024	JAM of Tennessee, LLC dba Industri	10,375.15
Medical Services	Mar-24	03/19/2024	Med Star Medical Staffing Inc	9,820.00
Temporary Service	Mar-24	03/19/2024	JAM of Tennessee, LLC dba Industri	7,670.40
Temporary Service	Mar-24	03/19/2024	LaborLinc, Inc.	5,837.57
Membership Dues	Mar-24	03/19/2024	Exposition Service Contractors Asso	1,000.00
Refuse Disposal-Reimb	Mar-24	03/19/2024	COMPOST COMPANY	725.00
Laundry Services	Mar-24	03/19/2024	ALSCO	458.90
Refuse Disposal-Reimb	Mar-24	03/19/2024	COMPOST COMPANY	455.00
Laundry Services	Mar-24	03/19/2024	ALSCO	440.00
Other License & Fees	Mar-24	03/19/2024	Journal Import Created	100.00
Other License & Fees	Mar-24	03/19/2024	Journal Import Created	100.00
Laundry Services	Mar-24	03/19/2024	ALSCO	72.80
Temporary Service	Mar-24	03/20/2024	Elite Show Services, Inc.	22,083.93
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	5,900.00
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	3,457.40
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	3,250.56
Medical Services	Mar-24	03/20/2024	Med Star Medical Staffing Inc	3,020.00
Temporary Service	Mar-24	03/20/2024	Elite Show Services, Inc.	2,403.95
Temporary Service	Mar-24	03/20/2024	Elite Show Services, Inc.	2,181.50
HHold & Jnitr Supply	Mar-24	03/20/2024	Kel-San, Inc & Subsidiaries dba Clea	2,076.60
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	1,802.40
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	1,802.40
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	1,598.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Medical Services	Mar-24	03/20/2024	Med Star Medical Staffing Inc	1,320.00
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	1,074.00
Small Equipment Supply	Mar-24	03/20/2024	Sunset Marketing, Inc	1,032.50
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	693.60
Refuse Disposal-Reimb	Mar-24	03/20/2024	COMPOST COMPANY	590.00
Auto Oil/Lubricants	Mar-24	03/20/2024	Ferrellgas	533.60
Plumbing Maintenance	Mar-24	03/20/2024	KENNY PIPE & SUPPLY INC	410.30
Rolling Equipment Repair Service	Mar-24	03/20/2024	CART MART INC	259.00
Temporary Service	Mar-24	03/20/2024	Elite Show Services, Inc.	198.51
Offc & Admin Supply	Mar-24	03/20/2024	ODP Business Solutions, LLC	193.00
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	133.30
Electrical Supply	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	24.00
Postage & Delivery Srvc	Mar-24	03/20/2024	REXEL USA, Inc. dba GEXPRO	20.75
Offc & Admin Supply	Mar-24	03/20/2024	ODP Business Solutions, LLC	14.86
Offc & Admin Supply	Mar-24	03/20/2024	ODP Business Solutions, LLC	4.78
Offc & Admin Supply	Mar-24	03/20/2024	ODP Business Solutions, LLC	1.48
Auto Oil/Lubricants	Mar-24	03/20/2024	Ferrellgas	(0.07)
Janitorial Srvc	Mar-24	03/21/2024	JAM of Tennessee, LLC dba Industri	14,746.40
Temporary Service	Mar-24	03/21/2024	JAM of Tennessee, LLC dba Industri	14,476.00
Temporary Service	Mar-24	03/21/2024	LaborLinc, Inc.	5,135.66
Electrical Supply	Mar-24	03/21/2024	REXEL USA, Inc. dba GEXPRO	2,650.00
Electrical Supply	Mar-24	03/21/2024	REXEL USA, Inc. dba GEXPRO	2,300.00
Uniform Cleaning Service	Mar-24	03/21/2024	Cintas Corporation No. 2	1,824.78
HHold & Jnitr Supply	Mar-24	03/21/2024	Imperial Bag & Paper Co LLC dba Ar	636.60
Other Rpr & Maint Srvc	Mar-24	03/21/2024	Henricksen TN LLC	576.92
Food & Ice	Mar-24	03/21/2024	Volume Services Inc dba Sodexo Liv	354.60
Other Rpr & Maint Srvc	Mar-24	03/21/2024	Henricksen TN LLC	345.87
Other Rpr & Maint Srvc	Mar-24	03/21/2024	Henricksen TN LLC	320.52
Other Rpr & Maint Srvc	Mar-24	03/21/2024	Demand Mechanical LLC dba Dema	182.50
Postage & Delivery Srvc	Mar-24	03/21/2024	Henricksen TN LLC	44.87
Food & Ice	Mar-24	03/21/2024	Volume Services Inc dba Sodexo Liv	33.60
Temporary Service	Mar-24	03/22/2024	Elite Show Services, Inc.	2,097.30
Management Consultant	Mar-24	03/22/2024	Cushion Employer Services	1,771.00
Other Rpr & Maint Srvc	Mar-24	03/22/2024	Johnson Control Fire Protection LP	1,241.76
Temporary Service	Mar-24	03/22/2024	Elite Show Services, Inc.	824.58
Laundry Services	Mar-24	03/22/2024	ALSCO	812.60
Uniforms/Work Related Items	Mar-24	03/22/2024	Blink Marketing, Inc.	526.68
Uniforms/Work Related Items	Mar-24	03/22/2024	Blink Marketing, Inc.	526.68
Auto Fuel	Mar-24	03/22/2024	WEX Bank	512.91
Security Services	Mar-24	03/22/2024	Elite Show Services, Inc.	447.36
HHold & Jnitr Supply	Mar-24	03/22/2024	Imperial Bag & Paper Co LLC dba Ar	382.00
Laundry Services	Mar-24	03/22/2024	ALSCO	329.30
Employee Award/Gift	Mar-24	03/22/2024	Blink Marketing, Inc.	230.00
Laundry Services	Mar-24	03/22/2024	ALSCO	170.00
Rolling Equipment Repair Service	Mar-24	03/22/2024	Precision Sales & Service Inc dba AM	152.00
Laundry Services	Mar-24	03/22/2024	ALSCO	108.01
Laundry Services	Mar-24	03/22/2024	ALSCO	108.01
Postage & Delivery Srvc	Mar-24	03/22/2024	Blink Marketing, Inc.	60.00
Uniforms/Work Related Items	Mar-24	03/22/2024	Blink Marketing, Inc.	55.00
Rolling Equipment Repair Service	Mar-24	03/22/2024	Precision Sales & Service Inc dba AM	9.12
Rolling Equipment Repair Service	Mar-24	03/22/2024	Precision Sales & Service Inc dba AM	5.40
Rolling Equipment Repair Service	Mar-24	03/25/2024	Forklift Systems Inc	297.75
Food & Ice	Mar-24	03/25/2024	Volume Services Inc dba Sodexo Liv	153.22
Refuse Disposal-Reimb	Mar-24	03/25/2024	Journal Import Created	(4,900.00)
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	129,748.38
Building Maintenance Srvc	Mar-24	03/26/2024	N & S Waterproofing, LLC.	44,500.00
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	31,892.07
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	30,443.39
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	17,845.98
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	11,918.88

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	Mar-24	03/26/2024	Royal Thai Americas (2017) Inc.	7,225.27
Temporary Service	Mar-24	03/26/2024	Elite Show Services, Inc.	2,502.20
Building Maintenance Srvc	Mar-24	03/26/2024	Contract Carpets Sales Company	952.00
HHold & Jnitr Supply	Mar-24	03/26/2024	Kel-San, Inc & Subsidiaries dba Clea	486.71
Plumbing/HVAC Maintain Srvc	Mar-24	03/26/2024	Johnson Controls, Inc	389.05
Building Maintenance Srvc	Mar-24	03/26/2024	Access Control Systems LLC dba Gu	275.00
Postage & Delivery Srvc	Mar-24	03/26/2024	Johnson Controls, Inc	10.00
Security Services	Mar-24	03/27/2024	Elite Show Services, Inc.	7,440.12
Rent Tradeshow Booth Expenses	Mar-24	03/27/2024	American Society of Association Exe	5,400.00
Security Services	Mar-24	03/27/2024	Elite Show Services, Inc.	4,825.18
Software License	Mar-24	03/27/2024	Ahead, INC	4,550.07
Software License	Mar-24	03/27/2024	Ahead, INC	4,550.07
Management Consultant	Mar-24	03/27/2024	Capital Group Retirement Plan Servi	4,107.56
Temporary Service	Mar-24	03/27/2024	Elite Show Services, Inc.	2,900.68
Internet Services	Mar-24	03/27/2024	AT&T Corp	2,787.08
Temporary Service	Mar-24	03/27/2024	Elite Show Services, Inc.	2,589.51
Temporary Service	Mar-24	03/27/2024	Elite Show Services, Inc.	2,097.30
Temporary Service	Mar-24	03/27/2024	Elite Show Services, Inc.	1,679.70
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	1,357.00
Software License	Mar-24	03/27/2024	Ahead, INC	1,204.17
Software License	Mar-24	03/27/2024	Ahead, INC	1,204.17
Door Repairs	Mar-24	03/27/2024	LJ CBG Acquisition Company dba C	825.00
Cable Television	Mar-24	03/27/2024	Comcast Cable	705.78
Host & Hostess	Mar-24	03/27/2024	Runion, Heidi L	431.98
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	346.40
Computer Software	Mar-24	03/27/2024	Journal Import Created	337.61
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	297.38
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	256.09
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	237.72
Plumbing/HVAC Maintain Srvc	Mar-24	03/27/2024	Johnson Controls, Inc	214.02
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	184.60
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	168.15
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	126.04
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	126.04
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	117.70
Computer Software	Mar-24	03/27/2024	Journal Import Created	114.12
Offc & Admin Supply	Mar-24	03/27/2024	ODP Business Solutions, LLC	30.34
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	29.74
Other Rpr & Maint Srvc	Mar-24	03/27/2024	RJ Young Company LLC	29.74
Postage & Delivery Srvc	Mar-24	03/27/2024	Johnson Controls, Inc	10.00
Software License	Mar-24	03/27/2024	Journal Import Created	(114.12)
Software License	Mar-24	03/27/2024	Journal Import Created	(337.61)
Software License	Mar-24	03/27/2024	Ahead, INC	(1,204.17)
Software License	Mar-24	03/27/2024	Ahead, INC	(4,550.07)
Other Rpr & Maint Srvc	Mar-24	03/28/2024	Sunset Marketing, Inc	6,160.00
Temporary Service	Mar-24	03/28/2024	LaborLinc, Inc.	5,886.65
Temporary Service	Mar-24	03/28/2024	Elite Show Services, Inc.	2,269.47
Uniform Cleaning Service	Mar-24	03/28/2024	Cintas Corporation No. 2	980.75
Other Rpr & Maint Srvc	Mar-24	03/28/2024	Sunset Marketing, Inc	844.50
Food & Ice	Mar-24	03/28/2024	Volume Services Inc dba Sodexo Liv	546.69
Offc & Admin Supply	Mar-24	03/28/2024	Imperial Bag & Paper Co LLC dba Ar	141.00
Regular Pay	Mar-24	03/29/2024	Journal Import Created	58,289.76
Regular Pay	Mar-24	03/29/2024	Journal Import Created	56,730.53
Regular Pay	Mar-24	03/29/2024	Journal Import Created	36,174.81
Regular Pay	Mar-24	03/29/2024	Journal Import Created	30,745.96
Regular Pay	Mar-24	03/29/2024	Journal Import Created	20,122.93
Regular Pay	Mar-24	03/29/2024	Journal Import Created	19,268.43
Regular Pay	Mar-24	03/29/2024	Journal Import Created	14,326.07
Regular Pay	Mar-24	03/29/2024	Journal Import Created	13,691.12
Regular Pay	Mar-24	03/29/2024	Journal Import Created	13,039.82

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Regular Pay	Mar-24	03/29/2024	Journal Import Created	12,813.32
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	11,906.22
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	11,410.52
Regular Pay	Mar-24	03/29/2024	Journal Import Created	9,484.47
Regular Pay	Mar-24	03/29/2024	Journal Import Created	9,468.55
Regular Pay	Mar-24	03/29/2024	Journal Import Created	9,279.30
Regular Pay	Mar-24	03/29/2024	Journal Import Created	8,536.85
Regular Pay	Mar-24	03/29/2024	Journal Import Created	7,993.72
Leave Pay	Mar-24	03/29/2024	Journal Import Created	6,859.03
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	6,657.18
Regular Pay	Mar-24	03/29/2024	Journal Import Created	6,352.26
Leave Pay	Mar-24	03/29/2024	Journal Import Created	6,258.12
Regular Pay	Mar-24	03/29/2024	Journal Import Created	5,677.20
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	5,387.50
Leave Pay	Mar-24	03/29/2024	Journal Import Created	4,937.68
Regular Pay	Mar-24	03/29/2024	Journal Import Created	4,545.10
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	4,475.05
Leave Pay	Mar-24	03/29/2024	Journal Import Created	4,203.69
Leave Pay	Mar-24	03/29/2024	Journal Import Created	4,057.47
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	3,876.78
Leave Pay	Mar-24	03/29/2024	Journal Import Created	3,723.02
Regular Pay	Mar-24	03/29/2024	Journal Import Created	3,588.80
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	3,585.23
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	2,580.91
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	2,527.92
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	2,521.81
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	2,457.84
Leave Pay	Mar-24	03/29/2024	Journal Import Created	2,359.60
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	2,297.02
Leave Pay	Mar-24	03/29/2024	Journal Import Created	2,285.08
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	2,184.91
Employer Pension	Mar-24	03/29/2024	Journal Import Created	2,157.38
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	2,131.19
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,928.76
Employer Pension	Mar-24	03/29/2024	Journal Import Created	1,875.87
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,729.37
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	1,719.86
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	1,715.07
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	1,692.66
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	1,426.71
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,419.22
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	1,294.19
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	1,257.78
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,254.46
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	1,249.66
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,147.57
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,132.61
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	1,123.40
Employer Pension	Mar-24	03/29/2024	Journal Import Created	1,112.99
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,109.07
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	1,109.07
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	1,052.63
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	1,035.40
Leave Pay	Mar-24	03/29/2024	Journal Import Created	1,027.08
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	955.06
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	906.71
Leave Pay	Mar-24	03/29/2024	Journal Import Created	905.88
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	903.14
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	838.50
Employer Pension	Mar-24	03/29/2024	Journal Import Created	795.92

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Pension	Mar-24	03/29/2024	Journal Import Created	767.39
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	684.78
Leave Pay	Mar-24	03/29/2024	Journal Import Created	670.88
Leave Pay	Mar-24	03/29/2024	Journal Import Created	649.36
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	641.64
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	636.20
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	617.03
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	603.93
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	591.19
Employer Pension	Mar-24	03/29/2024	Journal Import Created	588.95
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	571.05
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	564.44
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	553.61
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	545.42
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	537.26
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	511.96
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	455.31
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	450.80
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	450.53
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	444.50
Employer Pension	Mar-24	03/29/2024	Journal Import Created	442.79
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	418.59
Leave Pay	Mar-24	03/29/2024	Journal Import Created	400.78
Employer Pension	Mar-24	03/29/2024	Journal Import Created	398.76
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	380.38
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	373.77
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	373.56
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	367.32
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	340.43
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	337.09
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	312.92
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	312.92
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	302.68
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	294.16
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	289.35
CCA Employer 401K Plan	Mar-24	03/29/2024	Journal Import Created	262.77
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	262.40
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	258.19
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	246.18
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	242.14
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	240.40
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	238.28
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	226.34
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	224.77
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	223.36
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	213.57
Leave Pay	Mar-24	03/29/2024	Journal Import Created	211.52
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	211.21
Leave Pay	Mar-24	03/29/2024	Journal Import Created	194.80
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	184.16
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	160.13
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	160.00
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	133.55
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	132.00
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	127.55
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	124.57
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	123.98
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	119.72
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	109.48

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	106.58
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	94.00
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	87.37
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	86.08
Holiday Pay	Mar-24	03/29/2024	Journal Import Created	82.66
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	78.83
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	71.55
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	68.70
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	67.67
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	57.96
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	57.96
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	50.10
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	49.95
Injured on Duty Pay	Mar-24	03/29/2024	Journal Import Created	46.37
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	46.23
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	46.23
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	45.08
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	42.91
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	33.61
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	32.11
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	32.11
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	28.24
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	27.36
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	25.76
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	25.18
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	25.03
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	19.32
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	19.32
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	17.99
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	16.74
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	15.96
Overtime Pay	Mar-24	03/29/2024	Journal Import Created	14.61
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	14.12
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	14.12
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	12.88
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	9.02
FSA Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	8.97
FSA Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	8.97
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	6.44
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	6.38
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	4.65
FSA Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	3.53
FSA Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	2.94
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	2.58
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	2.46
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	2.33
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	1.52
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	1.22
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	1.17
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	1.06
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.94
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.74
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.69

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.69
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.16
Cafe Plan Pre-Tax Savings	Mar-24	03/29/2024	Journal Import Created	0.10
Regular Pay	Mar-24	03/29/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/29/2024	Journal Import Created	(0.01)
Regular Pay	Mar-24	03/29/2024	Journal Import Created	(0.01)
Employer Group Life	Mar-24	03/29/2024	Journal Import Created	(1.60)
Employer Dental Group	Mar-24	03/29/2024	Journal Import Created	(4.48)
Employer SSN Medical	Mar-24	03/29/2024	Journal Import Created	(9.36)
Employer OASDI	Mar-24	03/29/2024	Journal Import Created	(40.12)
Employer Group Health	Mar-24	03/29/2024	Journal Import Created	(204.92)
Regular Pay	Mar-24	03/29/2024	Journal Import Created	(449.92)
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,246,062.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	77,691.11
Depreciation	Mar-24	03/31/2024	Journal Import Created	71,874.99
Depreciation	Mar-24	03/31/2024	Journal Import Created	55,536.36
Temporary Service-Reimb	Mar-24	03/31/2024	Journal Import Created	30,254.75
Depreciation	Mar-24	03/31/2024	Journal Import Created	27,775.54
Merchant Fees	Mar-24	03/31/2024	PAYMENTECH LLC	20,450.97
Merchant Fees	Mar-24	03/31/2024	PAYMENTECH LLC	16,853.07
Janitorial Srvc	Mar-24	03/31/2024	JAM of Tennessee, LLC dba Industri	15,684.25
Temporary Service	Mar-24	03/31/2024	JAM of Tennessee, LLC dba Industri	13,752.20
Other Rpr & Maint Srvc	Mar-24	03/31/2024	Forklift Systems Inc	12,806.48
Janitorial Srvc	Mar-24	03/31/2024	JAM of Tennessee, LLC dba Industri	12,776.49
Temporary Service	Mar-24	03/31/2024	JAM of Tennessee, LLC dba Industri	12,337.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	12,023.73
Plumbing/HVAC Maintain Srvc	Mar-24	03/31/2024	Demand Mechanical LLC dba Dema	11,672.79
Depreciation	Mar-24	03/31/2024	Journal Import Created	11,377.08
Depreciation	Mar-24	03/31/2024	Journal Import Created	11,098.60
Depreciation	Mar-24	03/31/2024	Journal Import Created	9,393.54
Depreciation	Mar-24	03/31/2024	Journal Import Created	9,195.58
Depreciation	Mar-24	03/31/2024	Journal Import Created	8,594.32
Water	Mar-24	03/31/2024	Journal Import Created	8,020.22
Small Equipment Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	8,000.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	7,890.57
Depreciation	Mar-24	03/31/2024	Journal Import Created	7,047.21
Depreciation	Mar-24	03/31/2024	Journal Import Created	6,942.51
Plumbing/HVAC Maintain Srvc	Mar-24	03/31/2024	Demand Mechanical LLC dba Dema	6,280.00
Other Rpr & Maint Srvc	Mar-24	03/31/2024	Greenrise Technologies LLC	6,224.89
Computer Software	Mar-24	03/31/2024	Journal Import Created	5,754.24
Medical Services	Mar-24	03/31/2024	Med Star Medical Staffing Inc	5,740.00
Postage & Delivery Srvc	Mar-24	03/31/2024	Royal Thai Americas (2017) Inc.	5,278.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	5,260.38
Depreciation	Mar-24	03/31/2024	Journal Import Created	4,980.92
Depreciation	Mar-24	03/31/2024	Journal Import Created	4,886.10
Depreciation	Mar-24	03/31/2024	Journal Import Created	4,599.38
Medical Supply	Mar-24	03/31/2024	W.W. Grainger, Inc. dba Grainger	4,242.20
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,922.22
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,922.22
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,922.22
Building Maintenance Srvc	Mar-24	03/31/2024	Modular Designs of Memphis, Inc db	3,810.00
Water	Mar-24	03/31/2024	Journal Import Created	3,769.10
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,709.70
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,683.28
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,545.11
Registration	Mar-24	03/31/2024	PINNACLE BANK	3,504.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	3,010.51
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,860.38

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Software	Mar-24	03/31/2024	PINNACLE BANK	2,838.75
Landscaping Srvc	Mar-24	03/31/2024	The Greathouse Company, LLC	2,560.00
Registration	Mar-24	03/31/2024	PINNACLE BANK	2,549.00
Temporary Service	Mar-24	03/31/2024	Elite Show Services, Inc.	2,543.85
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,541.86
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,489.23
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,392.03
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,369.52
Registration	Mar-24	03/31/2024	PINNACLE BANK	2,295.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,225.80
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,225.80
Depreciation	Mar-24	03/31/2024	Journal Import Created	2,090.16
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,951.63
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,902.08
Temporary Service	Mar-24	03/31/2024	Elite Show Services, Inc.	1,871.10
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,750.03
Telephone & Telegraph	Mar-24	03/31/2024	AT&T Corp	1,586.77
Building Maintenance Srvc	Mar-24	03/31/2024	Sumner Group Inc dba Sumner Glas	1,520.00
Computer Hardware <\$10K	Mar-24	03/31/2024	LMG Systems Innovation, LLC	1,510.59
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,497.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,437.50
Pest Control Srvc	Mar-24	03/31/2024	David Giles dba Middle Tennessee E	1,407.00
Temporary Service	Mar-24	03/31/2024	Elite Show Services, Inc.	1,404.84
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,375.00
Computer Software	Mar-24	03/31/2024	Ungerboeck Systems International L	1,312.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,297.96
Offc & Admin Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	1,248.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,146.21
Temporary Service	Mar-24	03/31/2024	Loomis Armored US, LLC dba LOOM	1,017.60
Offc & Admin Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	1,008.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	1,000.67
Depreciation	Mar-24	03/31/2024	Journal Import Created	999.81
Depreciation	Mar-24	03/31/2024	Journal Import Created	986.23
Depreciation	Mar-24	03/31/2024	Journal Import Created	879.58
Depreciation	Mar-24	03/31/2024	Journal Import Created	791.54
Depreciation	Mar-24	03/31/2024	Journal Import Created	785.61
HHold & Jnitr Supply	Mar-24	03/31/2024	Imperial Bag & Paper Co LLC dba A	773.20
Depreciation	Mar-24	03/31/2024	Journal Import Created	743.75
Small Equipment Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	720.00
Plumbing Maintenance	Mar-24	03/31/2024	KENNY PIPE & SUPPLY INC	706.88
Rolling Equipment Repair Service	Mar-24	03/31/2024	Kel-San, Inc & Subsidiaries dba Clea	704.91
Depreciation	Mar-24	03/31/2024	Journal Import Created	689.03
Depreciation	Mar-24	03/31/2024	Journal Import Created	671.32
Depreciation	Mar-24	03/31/2024	Journal Import Created	665.67
Depreciation	Mar-24	03/31/2024	Journal Import Created	665.67
Other Rpr & Maint Srvc	Mar-24	03/31/2024	Atech Inc.	602.21
Computer Software	Mar-24	03/31/2024	Net Tango, Inc.	567.00
Laundry Services	Mar-24	03/31/2024	ALSCO	558.80
Depreciation	Mar-24	03/31/2024	Journal Import Created	558.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	545.32
Depreciation	Mar-24	03/31/2024	Journal Import Created	542.59
Laundry Services	Mar-24	03/31/2024	ALSCO	515.60
Depreciation	Mar-24	03/31/2024	Journal Import Created	514.28
Depreciation	Mar-24	03/31/2024	Journal Import Created	500.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	497.14
Depreciation	Mar-24	03/31/2024	Journal Import Created	497.14
Depreciation	Mar-24	03/31/2024	Journal Import Created	480.27
Depreciation	Mar-24	03/31/2024	Journal Import Created	462.99
Depreciation	Mar-24	03/31/2024	Journal Import Created	462.20
Depreciation	Mar-24	03/31/2024	Journal Import Created	461.58

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Depreciation	Mar-24	03/31/2024	Journal Import Created	439.25
Laundry Services	Mar-24	03/31/2024	ALSCO	437.30
Depreciation	Mar-24	03/31/2024	Journal Import Created	433.47
Depreciation	Mar-24	03/31/2024	Journal Import Created	394.96
Depreciation	Mar-24	03/31/2024	Journal Import Created	387.13
Depreciation	Mar-24	03/31/2024	Journal Import Created	385.98
Depreciation	Mar-24	03/31/2024	Journal Import Created	374.65
Employee Air Travel	Mar-24	03/31/2024	PINNACLE BANK	371.96
Employee Out-of-town Travel	Mar-24	03/31/2024	PINNACLE BANK	369.81
Depreciation	Mar-24	03/31/2024	Journal Import Created	368.69
Employee Out-of-town Travel	Mar-24	03/31/2024	PINNACLE BANK	351.48
Depreciation	Mar-24	03/31/2024	Journal Import Created	342.36
Depreciation	Mar-24	03/31/2024	Journal Import Created	342.36
Depreciation	Mar-24	03/31/2024	Journal Import Created	342.36
Depreciation	Mar-24	03/31/2024	Journal Import Created	342.36
Depreciation	Mar-24	03/31/2024	Journal Import Created	329.04
Depreciation	Mar-24	03/31/2024	Journal Import Created	329.04
Depreciation	Mar-24	03/31/2024	Journal Import Created	329.04
Depreciation	Mar-24	03/31/2024	Journal Import Created	329.04
Depreciation	Mar-24	03/31/2024	Journal Import Created	322.08
Depreciation	Mar-24	03/31/2024	Journal Import Created	302.24
Stormwater	Mar-24	03/31/2024	Journal Import Created	300.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	289.98
Small Equipment Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	288.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	281.57
Depreciation	Mar-24	03/31/2024	Journal Import Created	281.57
Depreciation	Mar-24	03/31/2024	Journal Import Created	274.28
Depreciation	Mar-24	03/31/2024	Journal Import Created	264.40
Depreciation	Mar-24	03/31/2024	Journal Import Created	256.09
Depreciation	Mar-24	03/31/2024	Journal Import Created	249.95
Depreciation	Mar-24	03/31/2024	Journal Import Created	233.71
Depreciation	Mar-24	03/31/2024	Journal Import Created	231.14
Depreciation	Mar-24	03/31/2024	Journal Import Created	227.03
Depreciation	Mar-24	03/31/2024	Journal Import Created	209.48
Depreciation	Mar-24	03/31/2024	Journal Import Created	206.74
Depreciation	Mar-24	03/31/2024	Journal Import Created	201.18
Depreciation	Mar-24	03/31/2024	Journal Import Created	194.54
Depreciation	Mar-24	03/31/2024	Journal Import Created	194.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	187.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	181.83
Depreciation	Mar-24	03/31/2024	Journal Import Created	174.02
Electric	Mar-24	03/31/2024	NASHVILLE ELECTRIC SERVICE	170.97
Depreciation	Mar-24	03/31/2024	Journal Import Created	170.55
Depreciation	Mar-24	03/31/2024	Journal Import Created	167.34
Depreciation	Mar-24	03/31/2024	Journal Import Created	165.48
Small Equipment Supply	Mar-24	03/31/2024	Division X Specialties, Inc.	159.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	156.34

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Depreciation	Mar-24	03/31/2024	Journal Import Created	156.34
Depreciation	Mar-24	03/31/2024	Journal Import Created	150.96
Depreciation	Mar-24	03/31/2024	Journal Import Created	150.96
Depreciation	Mar-24	03/31/2024	Journal Import Created	148.31
Depreciation	Mar-24	03/31/2024	Journal Import Created	145.34
Depreciation	Mar-24	03/31/2024	Journal Import Created	140.32
Depreciation	Mar-24	03/31/2024	Journal Import Created	135.05
Depreciation	Mar-24	03/31/2024	Journal Import Created	131.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	129.54
Depreciation	Mar-24	03/31/2024	Journal Import Created	126.52
Depreciation	Mar-24	03/31/2024	Journal Import Created	123.96
Depreciation	Mar-24	03/31/2024	Journal Import Created	120.67
Small Equipment Supply	Mar-24	03/31/2024	PINNACLE BANK	120.00
Rolling Equipment Repair Service	Mar-24	03/31/2024	Kel-San, Inc & Subsidiaries dba Clea	119.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	118.65
Depreciation	Mar-24	03/31/2024	Journal Import Created	117.41
Depreciation	Mar-24	03/31/2024	Journal Import Created	117.41
Depreciation	Mar-24	03/31/2024	Journal Import Created	117.41
Depreciation	Mar-24	03/31/2024	Journal Import Created	116.54
Depreciation	Mar-24	03/31/2024	Journal Import Created	113.74
Electrical Supply	Mar-24	03/31/2024	REXEL USA, Inc. dba GEXPRO	113.21
Depreciation	Mar-24	03/31/2024	Journal Import Created	113.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	110.21
Depreciation	Mar-24	03/31/2024	Journal Import Created	108.76
Depreciation	Mar-24	03/31/2024	Journal Import Created	108.29
Depreciation	Mar-24	03/31/2024	Journal Import Created	108.29
Depreciation	Mar-24	03/31/2024	Journal Import Created	92.23
Depreciation	Mar-24	03/31/2024	Journal Import Created	92.23
Depreciation	Mar-24	03/31/2024	Journal Import Created	88.92
Depreciation	Mar-24	03/31/2024	Journal Import Created	88.92
Depreciation	Mar-24	03/31/2024	Journal Import Created	85.10
Depreciation	Mar-24	03/31/2024	Journal Import Created	84.18
Depreciation	Mar-24	03/31/2024	Journal Import Created	81.65
Internet Services	Mar-24	03/31/2024	AT&T Mobility	81.39
Damages and Small Claims	Mar-24	03/31/2024	Journal Import Created	76.46
Postage & Delivery Srvc	Mar-24	03/31/2024	LMG Systems Innovation, LLC	75.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	74.96
Depreciation	Mar-24	03/31/2024	Journal Import Created	74.76
Depreciation	Mar-24	03/31/2024	Journal Import Created	74.76
Depreciation	Mar-24	03/31/2024	Journal Import Created	74.76
Host & Hostess	Mar-24	03/31/2024	PINNACLE BANK	73.19
Depreciation	Mar-24	03/31/2024	Journal Import Created	68.70
Host & Hostess	Mar-24	03/31/2024	PINNACLE BANK	66.63
Depreciation	Mar-24	03/31/2024	Journal Import Created	63.16
Depreciation	Mar-24	03/31/2024	Journal Import Created	62.75
Depreciation	Mar-24	03/31/2024	Journal Import Created	62.75
Employee Local Travel/Park	Mar-24	03/31/2024	PINNACLE BANK	61.39
Printing/Binding	Mar-24	03/31/2024	RJ Young Company LLC	59.00
Gas	Mar-24	03/31/2024	PIEDMONT NATURAL GAS CO	58.80
Depreciation	Mar-24	03/31/2024	Journal Import Created	57.88
Small Equipment Supply	Mar-24	03/31/2024	AMANO MCGANN, INC	56.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	53.33
Depreciation	Mar-24	03/31/2024	Journal Import Created	52.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	52.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	52.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	52.13
Depreciation	Mar-24	03/31/2024	Journal Import Created	49.51
Depreciation	Mar-24	03/31/2024	Journal Import Created	47.83
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90

Payment by Music City Center				
3rd Quarter of Fiscal Year 2023-2024				
Transactions	Month	Date	Vendor	Amount
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Depreciation	Mar-24	03/31/2024	Journal Import Created	46.90
Electrical Supply	Mar-24	03/31/2024	REXEL USA, Inc. dba GEXPRO	45.73
Depreciation	Mar-24	03/31/2024	Journal Import Created	45.37
Depreciation	Mar-24	03/31/2024	Journal Import Created	45.37
Depreciation	Mar-24	03/31/2024	Journal Import Created	42.83
Depreciation	Mar-24	03/31/2024	Journal Import Created	42.53
Depreciation	Mar-24	03/31/2024	Journal Import Created	41.98
Depreciation	Mar-24	03/31/2024	Journal Import Created	41.98
Depreciation	Mar-24	03/31/2024	Journal Import Created	40.55
Depreciation	Mar-24	03/31/2024	Journal Import Created	40.55
Depreciation	Mar-24	03/31/2024	Journal Import Created	37.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	37.17
Depreciation	Mar-24	03/31/2024	Journal Import Created	35.61
Postage & Delivery Srvc	Mar-24	03/31/2024	AMANO MCGANN, INC	35.00
Postage & Delivery Srvc	Mar-24	03/31/2024	AMANO MCGANN, INC	35.00
Merchant Fees	Mar-24	03/31/2024	PAYMENTECH LLC	35.00
Management Consultant	Mar-24	03/31/2024	Hotel Credit Association Inc.	28.00
Depreciation	Mar-24	03/31/2024	Journal Import Created	23.81
Depreciation	Mar-24	03/31/2024	Journal Import Created	23.81
Rolling Equipment Repair Service	Mar-24	03/31/2024	Kel-San, Inc & Subsidiaries dba Clea	14.50
Depreciation	Mar-24	03/31/2024	Journal Import Created	12.08
Other Rpr & Maint Srvc	Mar-24	03/31/2024	Royal Thai Americas (2017) Inc.	0.10
Employee Out-of-town Travel	Mar-24	03/31/2024	PINNACLE BANK	(241.77)
Other Rpr & Maint Srvc	Mar-24	03/31/2024	Journal Import Created	(1,357.00)
Software License	Mar-24	03/31/2024	Journal Import Created	(5,754.24)
Merchant Fees	Mar-24	03/31/2024	Journal Import Created	(13,804.64)
Temporary Service	Mar-24	03/31/2024	Journal Import Created	(30,254.75)