

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ (5,240.00)
Other Rpr & Maint Svc	25-Jan	01/01/2025	Johnson Control Fire Protection LP	\$ (951.00)
Small Equipment Supply	25-Jan	01/01/2025	Uline, Inc	\$ (159.95)
Small Equipment Supply	25-Jan	01/01/2025	Uline, Inc	\$ (35.99)
Rent Equipment	25-Jan	01/01/2025	Penske Truck Leasing CO., L.P.	\$ (19.36)
Other Rpr & Maint Svc	25-Jan	01/01/2025	LMG MARQUEE (22 Mile) INV 30013232 CLOSEOUT	\$ 0.04
Other Rpr & Maint Svc	25-Jan	01/01/2025	MISSION CRITICAL INV 2024024 CLOSEOUT	\$ 0.08
Door Repairs	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 0.97
Door Repairs	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 3.38
Postage & Delivery Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 10.45
Postage & Delivery Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 10.64
Door Repairs	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 14.68
Postage & Delivery Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 16.50
Small Equipment Supply	25-Jan	01/01/2025	Uline, Inc	\$ 18.51
Door Repairs	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 21.28
Door Repairs	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 22.67
Postage & Delivery Svc	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 23.50
Small Equipment Supply	25-Jan	01/01/2025	Uline, Inc	\$ 35.99
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 41.40
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 51.70
Postage & Delivery Svc	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 56.40
Membership Dues	25-Jan	01/01/2025	Exposition Service Contractors Association (ESCA) dba Exhibition Services & Contractors Association	\$ 59.00
Other Rpr & Maint Svc	25-Jan	01/01/2025	Jarvis Award, Sign, Flag Company	\$ 64.00
Management Consultant	25-Jan	01/01/2025	Daniel L. Haskell	\$ 75.00
Computer Software	25-Jan	01/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - JAN	\$ 96.80
Postage & Delivery Svc	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 113.85
Computer Software	25-Jan	01/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - JAN	\$ 123.20
Computer Software	25-Jan	01/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - JAN	\$ 158.40
Other Rpr & Maint Svc	25-Jan	01/01/2025	Johnson Controls, Inc	\$ 179.88
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 200.00
Plumbing/HVAC Maintain Svc	25-Jan	01/01/2025	Chem-Aqua, Inc.	\$ 225.60
Uniforms/Work Related Items	25-Jan	01/01/2025	Cintas Corporation No. 2	\$ 237.45
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Hartford JAN	\$ 271.17
Plumbing/HVAC Maintain Svc	25-Jan	01/01/2025	Chem-Aqua, Inc.	\$ 281.92
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 298.77
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 300.00
Other Rpr & Maint Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 301.55
Insurance-Liability/PropDmg	25-Jan	01/01/2025	XL Specialty JAN	\$ 324.50
Other Rpr & Maint Svc	25-Jan	01/01/2025	MOBILE COMMUNICATIONS - JAN	\$ 330.00
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 344.25
Uniforms/Work Related Items	25-Jan	01/01/2025	Cintas Corporation No. 2	\$ 352.32
Building Maintenance Svc	25-Jan	01/01/2025	Sunset Marketing, Inc	\$ 400.35
Landscaping Svc	25-Jan	01/01/2025	Landscape Services, Inc.	\$ 447.17
Other Rpr & Maint Svc	25-Jan	01/01/2025	LIGHTWAVE SOLAR - JAN	\$ 450.00
Other Rpr & Maint Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 510.05
Plumbing/HVAC Maintain Svc	25-Jan	01/01/2025	Chem-Aqua, Inc.	\$ 521.73
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Selective Ins. JAN	\$ 581.00
Computer Software	25-Jan	01/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - JAN	\$ 640.20
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 705.27
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 708.35
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 708.35
Insurance-Vehicles	25-Jan	01/01/2025	Selective Ins. JAN	\$ 783.75
Advertising & Promot'n	25-Jan	01/01/2025	AGILITY PR - JAN	\$ 832.91
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 919.45
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 919.45
Small Equipment Supply	25-Jan	01/01/2025	Uline, Inc	\$ 939.85
Postage & Delivery Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 1,071.14
Other Rpr & Maint Svc	25-Jan	01/01/2025	MISSION CRITICAL - JAN	\$ 1,228.58
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Travelers JAN	\$ 1,270.50
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Arch Specialty JAN	\$ 1,402.33
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Ironshore JAN	\$ 1,535.92
Other Rpr & Maint Svc	25-Jan	01/01/2025	PIERREMONT MEDIA - JAN	\$ 1,650.00
Computer Software	25-Jan	01/01/2025	MOMENTUS (ROOM DIAGRAM) - JAN	\$ 1,783.33
Plumbing/HVAC Maintain Svc	25-Jan	01/01/2025	Chem-Aqua, Inc.	\$ 1,801.12
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Beazley JAN	\$ 1,855.50
Other Rpr & Maint Svc	25-Jan	01/01/2025	CAMFIL - JAN	\$ 2,162.44
Insurance-Liability/PropDmg	25-Jan	01/01/2025	ACE JAN	\$ 2,194.08
Postage & Delivery Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 2,256.01
Plumbing Maintenance	25-Jan	01/01/2025	S.M. Lawrence Company, Inc.	\$ 2,483.10
Other Rpr & Maint Svc	25-Jan	01/01/2025	LMG MARQUEE - JAN	\$ 2,525.85
Other Rpr & Maint Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 2,562.69
Postage & Delivery Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 2,583.88
Other Rpr & Maint Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 2,617.28
Other Rpr & Maint Svc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 2,685.32
Other Rpr & Maint Svc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,870.86

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 2,944.95
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 2,944.95
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 2,944.95
Other Rpr & Maint Srvc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 3,218.10
Other Rpr & Maint Srvc	25-Jan	01/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 3,260.07
Landscaping Srvc	25-Jan	01/01/2025	LANDSCAPPING SERVICES - SEPT (QUARTERLY)	\$ 3,500.00
Landscaping Srvc	25-Jan	01/01/2025	LANDSCAPPING SERVICES - DEC (QUARTERLY)	\$ 3,500.00
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Greenwich JAN	\$ 3,533.17
Other Rpr & Maint Srvc	25-Jan	01/01/2025	CRAWFORD DOOR-JAN	\$ 3,550.00
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 3,728.00
Other Rpr & Maint Srvc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 3,753.80
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 3,852.10
Building Maintenance Srvc	25-Jan	01/01/2025	Landscape Services, Inc.	\$ 3,975.00
Plumbing/HVAC Maintain Srvc	25-Jan	01/01/2025	Chem-Aqua, Inc.	\$ 3,988.98
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Selective Ins. JAN	\$ 4,718.33
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 4,720.94
Insurance-Workman's Comp	25-Jan	01/01/2025	Selective Ins. JAN	\$ 4,782.92
Other Rpr & Maint Srvc	25-Jan	01/01/2025	Royal Thai Americas (2017) Inc.	\$ 4,940.00
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Endurance JAN	\$ 5,050.00
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 5,240.00
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 5,240.00
Other Rpr & Maint Srvc	25-Jan	01/01/2025	Jarvis Award, Sign, Flag Company	\$ 7,817.48
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Allied World JAN	\$ 8,711.67
Insurance-Liability/PropDmg	25-Jan	01/01/2025	Allied World/Distinguished JAN	\$ 8,711.67
Paint Supply	25-Jan	01/01/2025	The Sherwin-Williams Company	\$ 9,523.20
Other Rpr & Maint Srvc	25-Jan	01/01/2025	CONVERGINT (EMB SPECIALIST)- JAN	\$ 10,728.34
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 11,446.00
Other Rpr & Maint Srvc	25-Jan	01/01/2025	Jarvis Award, Sign, Flag Company	\$ 11,600.00
Other Rpr & Maint Srvc	25-Jan	01/01/2025	CONVERGINT (SOFTWARE) - JAN	\$ 12,991.78
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 13,612.40
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 16,800.40
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 17,667.00
Electrical Supply	25-Jan	01/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 17,683.10
Info Systems Charge	25-Jan	01/01/2025	JAN25 ITS ISF ENTRY	\$ 31,408.33
Convention Center Authority	25-Jan	01/01/2025	ADM 1/25 LOCAP BILLING	\$ 36,800.00
Insurance-Liability/PropDmg	25-Jan	01/01/2025	AFM JAN	\$ 47,817.92
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 65.90
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 138.00
Other Rpr & Maint Srvc	25-Jan	01/02/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 360.00
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,409.59
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,822.16
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 4,040.75
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 5,045.95
Door Repairs	25-Jan	01/02/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 5,496.05
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (600.00)
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ (204.92)
Building Maintenance Srvc	25-Jan	01/03/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ (35.99)
Employer QASDI	25-Jan	01/03/2025	Journal Import Created	\$ (32.48)
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ (7.60)
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ (4.50)
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ (1.62)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.06)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.04)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.03)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ (0.01)
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ (0.01)
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 3.10

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3.59
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 3.65
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 3.70
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 4.39
FSA Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 4.41
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 5.15
FSA Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 6.80
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Jan	01/03/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 9.45
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 11.71
Overtime Pay	25-Jan	01/03/2025	Journal Import Created	\$ 13.20
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 27.48
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 29.20
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 35.64
Building Maintenance Srv	25-Jan	01/03/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 35.99
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 36.61
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 42.90
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 51.87
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 68.30
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 70.68
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 70.86
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 74.88
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 82.21
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 96.68
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 106.58
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 108.03
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 114.25
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 124.57
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 133.12
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 136.22
Employer Group Life	25-Jan	01/03/2025	Journal Import Created	\$ 138.07
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 138.84
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 149.43
Building Maintenance Srv	25-Jan	01/03/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 159.95
Other Special Pay	25-Jan	01/03/2025	Journal Import Created	\$ 161.20
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 168.33
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 209.56
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 221.80
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 271.00
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 277.93
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 281.25
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 281.99
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 300.24
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 301.63
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 302.23
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 304.66
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 311.87
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 318.33
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 320.27
Overtime Pay	25-Jan	01/03/2025	Journal Import Created	\$ 347.86
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 391.98
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 413.31

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 470.04
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 481.98
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 488.51
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 489.66
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 528.30
Refuse Disposal-Reimb	25-Jan	01/03/2025	Republic Services, Inc.	\$ 540.00
Employer Dental Group	25-Jan	01/03/2025	Journal Import Created	\$ 567.73
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 569.24
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 582.44
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 593.65
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 610.39
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 625.84
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 638.37
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 638.94
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 677.84
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 697.43
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 719.74
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 752.16
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 762.43
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 764.32
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 843.14
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 873.69
Employer SSN Medical	25-Jan	01/03/2025	Journal Import Created	\$ 891.81
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 896.05
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 908.84
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 930.40
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,067.13
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,147.59
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 1,188.41
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 1,192.44
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 1,205.78
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,246.14
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 1,256.54
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 1,283.80
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 1,333.51
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,504.32
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,504.32
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 1,546.12
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,558.72
Overtime Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,635.83
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,679.44
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,689.84
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 1,725.76
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 1,784.70
CCA Employer 401K Plan	25-Jan	01/03/2025	Journal Import Created	\$ 1,804.10
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 1,844.30
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 2,093.54
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,100.00
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,127.45
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 2,131.17
Employer Pension	25-Jan	01/03/2025	Journal Import Created	\$ 2,191.76
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,224.14
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 2,375.99
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,412.80
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,473.29
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,490.75
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 2,495.06
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 2,551.84
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,649.79
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 2,898.45
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,941.35
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 2,975.28
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,133.52
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,176.16
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,231.10
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,233.90
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,282.12
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,354.72
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,556.12
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 3,605.12
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,619.20
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,630.88

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 3,773.97
Employer OASDI	25-Jan	01/03/2025	Journal Import Created	\$ 3,813.29
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 4,058.35
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 4,114.72
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 4,213.35
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 4,472.28
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 4,581.17
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 5,104.74
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 5,265.63
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 6,032.00
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 6,118.30
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 6,482.30
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 6,499.68
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 6,513.19
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 6,639.18
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 7,266.66
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 7,401.04
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 7,528.08
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 8,278.48
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 8,388.91
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 8,458.74
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 9,485.71
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 9,934.08
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 10,319.67
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 10,660.07
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 10,952.01
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 11,505.20
Employer Group Health	25-Jan	01/03/2025	Journal Import Created	\$ 12,547.30
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 12,609.16
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 14,011.67
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 15,668.40
Uniform Cleaning Service	25-Jan	01/03/2025	Cintas Corporation No. 2	\$ 15,817.92
Holiday Pay	25-Jan	01/03/2025	Journal Import Created	\$ 21,510.32
Leave Pay	25-Jan	01/03/2025	Journal Import Created	\$ 21,775.85
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 21,955.90
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 21,981.31
Regular Pay	25-Jan	01/03/2025	Journal Import Created	\$ 45,862.08
Rolling Equipment Repair Serv	25-Jan	01/06/2025	Kelsan Inc and Subsidiaries	\$ 876.98
Management Consultant	25-Jan	01/08/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ (690.50)
Other Rpr & Maint Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ (50.00)
Medical Services	25-Jan	01/08/2025	Med-Star Medical Staffing Inc	\$ 6.44
Other Rpr & Maint Svc	25-Jan	01/08/2025	Johnson Controls, Inc	\$ 40.77
Rolling Equipment Repair Serv	25-Jan	01/08/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 44.34
Other Rpr & Maint Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ 50.00
Repair & Maint Supply	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 71.00
Building Maintenance Svc	25-Jan	01/08/2025	M & P Services, Inc	\$ 73.53
Laundry Services	25-Jan	01/08/2025	ALSCO	\$ 88.96
Building Maintenance Svc	25-Jan	01/08/2025	M & P Services, Inc	\$ 115.80
Laundry Services	25-Jan	01/08/2025	ALSCO	\$ 154.12
Building Maintenance Svc	25-Jan	01/08/2025	Ross Bryan Associates, Inc.	\$ 259.00
Plumbing/HVAC Maintain Svc	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 356.20
Employee Out-of-town Travel	25-Jan	01/08/2025	Adams, Eileen Moira	\$ 358.40
Repair & Maint Supply	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 431.00
HVAC Supply	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 431.00
Rolling Equipment Repair Serv	25-Jan	01/08/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 492.06
Pest Control Svc	25-Jan	01/08/2025	Middle TN Exterminating LLC	\$ 567.00
Repair & Maint Supply	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 800.60
Plumbing/HVAC Maintain Svc	25-Jan	01/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 835.80
Management Consultant	25-Jan	01/08/2025	Ross Bryan Associates, Inc.	\$ 927.00
Offc & Admin Supply	25-Jan	01/08/2025	ODP Business Solutions, LLC	\$ 962.77
Postage & Delivery Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ 1,217.81
Postage & Delivery Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ 1,654.09
Advertising & Promot'n	25-Jan	01/08/2025	Tennessee Hospitality and Tourism Association	\$ 2,000.00
Membership Dues	25-Jan	01/08/2025	Tennessee Hospitality and Tourism Association	\$ 2,000.00
Postage & Delivery Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ 2,370.96
Legal Services	25-Jan	01/08/2025	Spencer Fane LLP	\$ 2,496.80
Electric	25-Jan	01/08/2025	NASHVILLE ELECTRIC SERVICE	\$ 3,810.00
Employee Award/Gift	25-Jan	01/08/2025	The Award Center Inc	\$ 3,852.10
Management Consultant	25-Jan	01/08/2025	Robert W. Baird & Co.	\$ 7,197.00
Postage & Delivery Svc	25-Jan	01/08/2025	Royal Thai Americas (2017) Inc.	\$ 22,424.55
Small Equipment Supply	25-Jan	01/10/2025	Uline, Inc	\$ (159.95)
Small Equipment Supply	25-Jan	01/10/2025	Uline, Inc	\$ (35.99)
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing INV#82379 PO#6584553 01/14/2025 - OA Reclass	\$ (18.95)
Other Rpr & Maint Svc	25-Jan	01/10/2025	Premiere Building Maintenance Corporation	\$ (10.00)
Other Rpr & Maint Svc	25-Jan	01/10/2025	Premiere Building Maintenance Corporation	\$ 10.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Svc	25-Jan	01/10/2025	Sunset Marketing INV#82379 PO#6584553 01/14/2025 - OA Reclass	\$ 18.95
Rolling Equipment Repair Serv	25-Jan	01/10/2025	Forklift Systems Inc	\$ 24.96
Repair & Maint Supply	25-Jan	01/10/2025	W.W. Grainger, Inc. dba Grainger	\$ 87.80
Food & Ice	25-Jan	01/10/2025	Volume Services Inc dba Sodexo Live!	\$ 112.68
Repair & Maint Supply	25-Jan	01/10/2025	W.W. Grainger, Inc. dba Grainger	\$ 115.00
Repair & Maint Supply	25-Jan	01/10/2025	W.W. Grainger, Inc. dba Grainger	\$ 123.00
Repair & Maint Supply	25-Jan	01/10/2025	W.W. Grainger, Inc. dba Grainger	\$ 143.00
Small Equipment Supply	25-Jan	01/10/2025	Uline, Inc	\$ 159.95
Door Repairs	25-Jan	01/10/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 807.61
Postage & Delivery Svc	25-Jan	01/10/2025	Uline, Inc	\$ 883.69
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 1,063.15
Rolling Equipment Repair Serv	25-Jan	01/10/2025	Forklift Systems Inc	\$ 1,377.65
Rolling Equipment Repair Serv	25-Jan	01/10/2025	Forklift Systems Inc	\$ 1,527.43
Rolling Equipment Repair Serv	25-Jan	01/10/2025	Forklift Systems Inc	\$ 1,664.39
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 1,793.20
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 1,819.44
Door Repairs	25-Jan	01/10/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,048.20
Repair & Maint Supply	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 2,206.79
Repair & Maint Supply	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 2,498.25
Food & Ice	25-Jan	01/10/2025	Volume Services Inc dba Sodexo Live!	\$ 2,616.00
Food & Ice	25-Jan	01/10/2025	Volume Services Inc dba Sodexo Live!	\$ 4,094.00
Door Repairs	25-Jan	01/10/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 20,812.56
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 32,891.60
Printing/Binding	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 46,309.10
Repair & Maint Supply	25-Jan	01/10/2025	Sunset Marketing, Inc	\$ 174,255.51
Insurance-Unemployment Cor	25-Jan	01/13/2025	State of Tennessee	\$ 1,332.12
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (795.00)
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (780.75)
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (652.01)
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (652.01)
Other Rpr & Maint Svc	25-Jan	01/14/2025	Volume Services Inc dba Sodexo Live!	\$ (563.42)
Small Equipment Supply	25-Jan	01/14/2025	Uline INV#186664576 PO#6583618 01/14/2025 - OA Reclass	\$ (83.28)
Temporary Service	25-Jan	01/14/2025	Elite Show Services, Inc.	\$ 30.50
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 77.67
Postage & Delivery Svc	25-Jan	01/14/2025	Uline INV#186664576 PO#6583618 01/14/2025 - OA Reclass	\$ 83.28
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 90.00
Temporary Service	25-Jan	01/14/2025	Elite Show Services, Inc.	\$ 138.90
Repair & Maint Supply	25-Jan	01/14/2025	W.W. Grainger, Inc. dba Grainger	\$ 153.80
Food & Ice	25-Jan	01/14/2025	Volume Services Inc dba Sodexo Live!	\$ 321.25
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 364.80
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 405.98
Repair & Maint Supply	25-Jan	01/14/2025	W.W. Grainger, Inc. dba Grainger	\$ 413.40
Employee Out-of-town Travel	25-Jan	01/14/2025	Chambers, William P Jr	\$ 488.78
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 522.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 522.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 675.75
Repair & Maint Supply	25-Jan	01/14/2025	W.W. Grainger, Inc. dba Grainger	\$ 712.60
Food & Ice	25-Jan	01/14/2025	Volume Services Inc dba Sodexo Live!	\$ 738.14
Food & Ice	25-Jan	01/14/2025	Volume Services Inc dba Sodexo Live!	\$ 740.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 770.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 770.98
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 780.75
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 795.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 795.00
Registration	25-Jan	01/14/2025	New Horizons Learning LLC dba New Horizons	\$ 1,407.00
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,552.94
Security Services	25-Jan	01/14/2025	Elite Show Services, Inc.	\$ 3,140.55
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,410.30
Offc & Admin Supply	25-Jan	01/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,582.53
Security Services	25-Jan	01/14/2025	Elite Show Services, Inc.	\$ 17,845.98
Other License & Fees	25-Jan	01/15/2025	NDOT Permit #NDOTCLOSUR T2025002740 (Antiques & Garden)	\$ 100.00
Other License & Fees	25-Jan	01/15/2025	NDOT Permit #NDOTCLOSUR T2025002744 (Antiques & Garden)	\$ 100.00
Janitorial Svc	25-Jan	01/16/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (371.50)
Temporary Service	25-Jan	01/16/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (89.00)
Auto Oil/Lubricants	25-Jan	01/16/2025	Ferrellgas	\$ (59.00)
Employee Award/Gift	25-Jan	01/16/2025	Kile, Olivia Nicole	\$ (6.75)
Rent Equipment	25-Jan	01/16/2025	Penske Truck Leasing CO., L.P.	\$ 35.00
Auto Oil/Lubricants	25-Jan	01/16/2025	Ferrellgas	\$ 59.00
Auto Oil/Lubricants	25-Jan	01/16/2025	Ferrellgas	\$ 59.00
Other Rpr & Maint Svc	25-Jan	01/16/2025	AMANO MCGANN, INC	\$ 84.48
Employee Local Travel/Park	25-Jan	01/16/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 118.72
Plumbing Maintenance	25-Jan	01/16/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 150.00
Building Maintenance Svc	25-Jan	01/16/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 218.64
HVAC Supply	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 675.00
Postage & Delivery Svc	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 800.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
HVAC Supply	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 902.00
District Energy System	25-Jan	01/16/2025	US BANK	\$ 1,057.57
Postage & Delivery Svc	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 1,085.00
Other Rpr & Maint Svc	25-Jan	01/16/2025	Atech Inc.	\$ 1,135.86
Plumbing Maintenance	25-Jan	01/16/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 1,415.00
Other Rpr & Maint Svc	25-Jan	01/16/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 1,771.00
Membership Dues	25-Jan	01/16/2025	SKAL INTERNATIONAL NASHVILLE	\$ 2,603.57
HVAC Supply	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 3,311.00
Postage & Delivery Svc	25-Jan	01/16/2025	JOHNSON CONTROLS US Holdings LLC	\$ 3,975.00
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ (3,970.15)
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ (1,458.00)
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ (819.70)
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ (312.90)
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ (227.80)
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ (186.85)
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ (84.00)
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ (53.30)
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ (19.65)
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ (14.10)
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ (14.10)
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ (3.65)
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ (3.65)
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 3.10
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 3.54
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 3.65
FSA Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 4.49
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 5.11
FSA Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 6.32
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Jan	01/17/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 10.95
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 13.16
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 13.74
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 21.90
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 22.21
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 24.64
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 25.19
Other Rpr & Maint Svc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 28.05
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 28.22
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 29.20
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 31.13
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 35.64
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 41.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 41.00
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 46.21
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 48.54
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 52.47
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 57.95
Merchant Fees	25-Jan	01/17/2025	FIS	\$ 59.00
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 61.86
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 70.86
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 71.68
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 75.57
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 78.34
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 82.00
Other Rpr & Maint Srvc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 90.25
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 93.75
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 96.33
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 97.61
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 100.73
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 103.44
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 106.58
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 123.00
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 124.57
Other Rpr & Maint Srvc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 125.00
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 128.76
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 134.42
Employer Group Life	25-Jan	01/17/2025	Journal Import Created	\$ 138.07
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 139.95
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 140.02
Other Rpr & Maint Srvc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 146.50
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 146.82
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 155.47
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 164.00
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 169.52
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 205.00
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 216.50
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 221.55
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 224.34
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 246.24
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 263.26
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 271.00
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 278.81
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 287.61
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 301.63
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 306.47
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 308.81
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 318.02
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 322.21
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 323.12
Allowance-Cell/Mobile Device	25-Jan	01/17/2025	Journal Import Created	\$ 328.00
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 342.00
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 376.08
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 397.50
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 399.02
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 417.35
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 437.93
Other Rpr & Maint Srvc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 448.00
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 453.69
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 458.00
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 481.98
Other Rpr & Maint Srvc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 500.00
Other Special Pay	25-Jan	01/17/2025	Journal Import Created	\$ 500.00
Other Special Pay	25-Jan	01/17/2025	Journal Import Created	\$ 500.00
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 526.80
Employer Dental Group	25-Jan	01/17/2025	Journal Import Created	\$ 567.73

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 572.27
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 574.70
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 581.39
Other Rpr & Maint Svc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 590.00
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 598.44
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 598.72
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 620.09
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 622.69
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 625.82
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 625.84
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 627.64
Holiday Pay	25-Jan	01/17/2025	Journal Import Created	\$ 645.20
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 655.11
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 664.72
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 683.50
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 716.43
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 724.83
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 768.25
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 771.60
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 796.15
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 808.42
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 831.90
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 894.89
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 912.01
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 917.13
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 935.63
Employer SSN Medical	25-Jan	01/17/2025	Journal Import Created	\$ 943.77
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 947.33
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 970.70
Holiday Pay	25-Jan	01/17/2025	Journal Import Created	\$ 994.32
Other Special Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,000.00
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 1,026.18
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 1,052.94
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 1,147.57
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 1,229.75
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 1,256.54
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 1,320.40
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 1,333.44
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 1,377.70
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,495.07
Holiday Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,508.64
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 1,546.12
Holiday Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,656.64
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 1,680.91
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,742.06
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 1,746.69
Other Rpr & Maint Svc	25-Jan	01/17/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 1,771.00
CCA Employer 401K Plan	25-Jan	01/17/2025	Journal Import Created	\$ 1,790.57
Overtime Pay	25-Jan	01/17/2025	Journal Import Created	\$ 1,900.50
Employer Pension	25-Jan	01/17/2025	Journal Import Created	\$ 2,005.16
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 2,131.19
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 2,375.99
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 2,407.59
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 2,447.06
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 2,459.08
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 2,495.06
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 2,551.83
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 2,906.56
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 2,922.41
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 3,384.72
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 3,557.18
Employer OASDI	25-Jan	01/17/2025	Journal Import Created	\$ 4,035.44
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 4,472.28
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 4,766.40
Holiday Pay	25-Jan	01/17/2025	Journal Import Created	\$ 5,330.80
Leave Pay	25-Jan	01/17/2025	Journal Import Created	\$ 5,464.31
Other Rpr & Maint Svc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 5,500.00
Other Rpr & Maint Svc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 5,527.00
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 5,945.83
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 6,203.04
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 6,468.82
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 6,639.18
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 9,387.20

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 9,406.97
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 9,917.60
Other Rpr & Maint Svc	25-Jan	01/17/2025	KL Installation & Sons Inc	\$ 10,374.19
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 10,784.68
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 10,940.31
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 11,075.60
Employer Group Health	25-Jan	01/17/2025	Journal Import Created	\$ 11,799.61
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 12,064.00
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 13,571.37
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 15,645.75
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 20,424.08
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 20,735.64
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 22,007.69
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 38,098.71
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 44,538.01
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 52,935.80
Regular Pay	25-Jan	01/17/2025	Journal Import Created	\$ 60,857.71
Security Services	25-Jan	01/21/2025	Med-Star INV#2504 - OA Reclass	\$ (8,320.75)
Door Repairs	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038726 PO#6581888 01/10/2025 - OA Reclass	\$ (450.00)
Other Rpr & Maint Svc	25-Jan	01/21/2025	Chem-Aqua, Inc.	\$ (281.92)
Plumbing/HVAC Maintain Svc	25-Jan	01/21/2025	Chem-Aqua INV#8953911 PO#6581886 01/10/2025 - OA Reclass	\$ (264.53)
Other Rpr & Maint Svc	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038848 PO#6581887 01/10/2025 - OA Reclass	\$ (35.00)
Other Rpr & Maint Svc	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038603 PO#6581889 - OA Reclass	\$ (25.00)
Postage & Delivery Svc	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038603 PO#6581889 - OA Reclass	\$ 25.00
Postage & Delivery Svc	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038848 PO#6581887 01/10/2025 - OA Reclass	\$ 35.00
Cable Television	25-Jan	01/21/2025	Comcast Cable	\$ 41.78
Security Services	25-Jan	01/21/2025	Med-Star Medical Staffing Inc	\$ 82.40
Laundry Services	25-Jan	01/21/2025	ALSCO	\$ 86.23
Auto Fuel	25-Jan	01/21/2025	WEX Bank	\$ 104.99
Auto Fuel	25-Jan	01/21/2025	WEX Bank	\$ 135.00
Management Consultant	25-Jan	01/21/2025	Capital Group Retirement Plan Services	\$ 147.81
Rolling Equipment Repair Serv	25-Jan	01/21/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 148.50
Auto Fuel	25-Jan	01/21/2025	WEX Bank	\$ 200.00
Rent Equipment	25-Jan	01/21/2025	Forklift Systems Inc	\$ 239.94
Laundry Services	25-Jan	01/21/2025	ALSCO	\$ 244.04
Postage & Delivery Svc	25-Jan	01/21/2025	Chem-Aqua INV#8953911 PO#6581886 01/10/2025 - OA Reclass	\$ 264.53
Building Maintenance Svc	25-Jan	01/21/2025	Sunset Marketing, Inc	\$ 348.37
Internet Services	25-Jan	01/21/2025	Comcast of Nashville, LLC	\$ 369.45
Postage & Delivery Svc	25-Jan	01/21/2025	McCarthy, Jones & Woodard INV#7038726 PO#6581888 01/10/2025 - OA Reclass	\$ 450.00
Rolling Equipment Repair Serv	25-Jan	01/21/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 705.98
Food & Ice	25-Jan	01/21/2025	Volume Services Inc dba Sodexo Live!	\$ 1,308.71
Elevator Permit	25-Jan	01/21/2025	State of Tennessee	\$ 2,711.84
Medical Services	25-Jan	01/21/2025	Med-Star INV#2504 - OA Reclass	\$ 8,320.75
Building Maintenance Svc	25-Jan	01/21/2025	Sunset Marketing, Inc	\$ 11,340.00
Employee Out-of-town Travel	25-Jan	01/23/2025	Potts, Megan Carol	\$ (9,888.41)
Repair & Maint Supply	25-Jan	01/23/2025	KENNY PIPE & SUPPLY INC	\$ (656.41)
Temporary Service	25-Jan	01/23/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (458.82)
Repair & Maint Supply	25-Jan	01/23/2025	KENNY PIPE & SUPPLY INC	\$ (152.99)
Building Maintenance Svc	25-Jan	01/23/2025	Crawford Door Sales of Nashville, Inc.	\$ (123.15)
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ (35.00)
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ (4.60)
HHold & Jnitr Supply	25-Jan	01/23/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 26.44
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ 27.68
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ 35.00
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ 35.00
HHold & Jnitr Supply	25-Jan	01/23/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 66.50
Repair & Maint Supply	25-Jan	01/23/2025	KENNY PIPE & SUPPLY INC	\$ 519.43
HHold & Jnitr Supply	25-Jan	01/23/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 652.01
Employee Out-of-town Travel	25-Jan	01/23/2025	Ivey, Brian	\$ 690.50
Janitorial Svc	25-Jan	01/23/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 780.75
Employee Out-of-town Travel	25-Jan	01/23/2025	Ivey, Brian	\$ 960.00
Employee Out-of-town Travel	25-Jan	01/23/2025	Ivey, Brian	\$ 3,947.00
Employee Out-of-town Travel	25-Jan	01/23/2025	Starks, Charles L	\$ 8,041.73
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ 17,324.80
Signs	25-Jan	01/23/2025	Jarvis Award, Sign, Flag Company	\$ 34,520.64
Small Equipment Supply	25-Jan	01/24/2025	WEST END LOCK CO	\$ 247.00
Other Rpr & Maint Svc	25-Jan	01/24/2025	Mobile Communications America Inc	\$ 675.00
Other Rpr & Maint Svc	25-Jan	01/24/2025	Mobile Communications America Inc	\$ 3,575.00
Other Rpr & Maint Svc	25-Jan	01/24/2025	Mobile Communications America Inc	\$ 4,370.00
Uniform Cleaning Service	25-Jan	01/24/2025	Cintas Corporation No. 2	\$ 48,927.71
Employee Out-of-town Travel	25-Jan	01/28/2025	Potts, Megan Carol	\$ (8,725.07)
Security Services	25-Jan	01/28/2025	Elite Show Services, Inc.	\$ (5,410.97)
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (26.44)
Other Rpr & Maint Svc	25-Jan	01/28/2025	National Fire & Life Safety LLC	\$ 30.00
Other Rpr & Maint Svc	25-Jan	01/28/2025	National Fire & Life Safety LLC	\$ 83.33

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Laundry Services	25-Jan	01/28/2025	ALSCO	\$ 95.80
Laundry Services	25-Jan	01/28/2025	ALSCO	\$ 109.68
Employee Out-of-town Travel	25-Jan	01/28/2025	Mcalister, Teri A	\$ 214.50
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 345.31
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 371.50
Laundry Services	25-Jan	01/28/2025	ALSCO	\$ 504.00
Employee Out-of-town Travel	25-Jan	01/28/2025	Adams, Eileen Moira	\$ 510.00
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 652.01
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 690.50
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 770.98
Repair & Maint Supply	25-Jan	01/28/2025	W.W. Grainger, Inc. dba Grainger	\$ 809.40
Repair & Maint Supply	25-Jan	01/28/2025	W.W. Grainger, Inc. dba Grainger	\$ 809.40
Other Rpr & Maint Svc	25-Jan	01/28/2025	National Fire & Life Safety LLC	\$ 875.00
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 960.00
Building Maintenance Svc	25-Jan	01/28/2025	Sunset Marketing, Inc	\$ 981.77
Repair & Maint Supply	25-Jan	01/28/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,469.40
Building Maintenance Svc	25-Jan	01/28/2025	Sunset Marketing, Inc	\$ 2,438.59
Elevator Permit	25-Jan	01/28/2025	State of Tennessee	\$ 2,537.85
Temporary Service	25-Jan	01/28/2025	Elite Show Services, Inc.	\$ 3,223.50
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3,947.00
Security Services	25-Jan	01/28/2025	Elite Show Services, Inc.	\$ 5,410.97
Building Maintenance Svc	25-Jan	01/28/2025	Sunset Marketing, Inc	\$ 6,025.22
Security Services	25-Jan	01/28/2025	Elite Show Services, Inc.	\$ 9,000.00
Offc & Admin Supply	25-Jan	01/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 25,775.00
Registration	25-Jan	01/28/2025	Nashville Convention & Visitors Bureau	\$ 118,430.56
Other Rpr & Maint Svc	25-Jan	01/29/2025	Alliance Distribution Holdings Inc dba Alliance Laundry Systems Distribution LLC-	\$ (559.35)
Building Maintenance Svc	25-Jan	01/29/2025	Tandem Construction LLC	\$ 49.88
Temporary Service	25-Jan	01/29/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 458.82
Rent Equipment	25-Jan	01/29/2025	Mobile Communications America Inc	\$ 650.00
Janitorial Svc	25-Jan	01/29/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 960.00
Security Services	25-Jan	01/29/2025	Elite Show Services, Inc.	\$ 1,154.63
Building Maintenance Svc	25-Jan	01/29/2025	Tandem Construction LLC	\$ 2,608.03
Building Maintenance Svc	25-Jan	01/29/2025	Tandem Construction LLC	\$ 5,100.00
Security Services	25-Jan	01/29/2025	Elite Show Services, Inc.	\$ 5,410.97
Temporary Service	25-Jan	01/29/2025	Elite Show Services, Inc.	\$ 5,416.93
Door Repairs	25-Jan	01/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 12,207.23
Merchant Fees	25-Jan	01/31/2025	6890 - Centerplate Fees January 2025	\$ (27,885.66)
Temporary Service	25-Jan	01/31/2025	Temporary Service	\$ (26,003.25)
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - (JULY-DEC)	\$ (1,980.00)
Other Rpr & Maint Svc	25-Jan	01/31/2025	6890 - Centerplate Fees January 2025	\$ (1,664.39)
Offc & Admin Supply	25-Jan	01/31/2025	6890 - Centerplate Fees January 2025	\$ (865.21)
Other Rpr & Maint Svc	25-Jan	01/31/2025	RJ Young Company LLC	\$ (259.00)
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ (0.05)
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 3.54
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 3.65
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 4.23
FSA Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 4.41
Electrical Supply	25-Jan	01/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 4.70
Medical Services	25-Jan	01/31/2025	Med-Star Medical Staffing Inc	\$ 4.90
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 5.10
FSA Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 6.32
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 7.30
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 7.76
FSA Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 9.42

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	25-Jan	01/31/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 9.50
Printing/Binding	25-Jan	01/31/2025	RJ Young Company LLC	\$ 9.99
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 10.09
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 10.58
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 10.95
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 12.08
Other Rpr & Maint Srv	25-Jan	01/31/2025	KL Installation & Sons Inc	\$ 13.17
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 25.18
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 27.48
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 32.11
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 35.61
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 35.64
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 40.55
Electrical Supply	25-Jan	01/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 42.30
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 42.53
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 42.91
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 49.51
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 51.87
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 61.86
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 67.21
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 68.70
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 74.96
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 75.70
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 78.34
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 82.15
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 84.18
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 86.46
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 86.46
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 87.50
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 88.92
Other Rpr & Maint Srv	25-Jan	01/31/2025	RJ Young Company LLC	\$ 92.85
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 96.87
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 100.73
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 106.58
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 108.76
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 113.74
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 118.65
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 120.67
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 125.92
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 129.54
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 129.70
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 129.79
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 133.09
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 135.05
Other Rpr & Maint Srv	25-Jan	01/31/2025	Greenrise Technologies LLC	\$ 137.37
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 138.05
Employer Group Life	25-Jan	01/31/2025	Journal Import Created	\$ 138.07
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 138.69
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 138.83
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 140.32
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 145.34
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 148.31
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 149.89
Other License & Fees	25-Jan	01/31/2025	2025Annual Emission Fees	\$ 150.40
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 150.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	25-Jan	01/31/2025	KL Installation & Sons Inc	\$ 151.93
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 153.28
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 156.34
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 156.34
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 163.81
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 167.34
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 168.32
Uniforms/Work Related Items	25-Jan	01/31/2025	Blink Marketing, Inc.	\$ 169.28
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 170.55
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 181.83
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 187.50
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 194.17
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 194.54
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 201.18
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 205.63
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 206.74
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 209.48
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 215.89
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 221.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 227.03
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 231.14
Postage & Delivery Svc	25-Jan	01/31/2025	Elliott Electric Supply, Inc	\$ 240.39
Electrical Supply	25-Jan	01/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 242.19
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 248.83
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 249.95
Electrical Supply	25-Jan	01/31/2025	Elliott Electric Supply, Inc	\$ 253.88
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 256.09
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 256.88
Electrical Supply	25-Jan	01/31/2025	Elliott Electric Supply, Inc	\$ 260.34
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 263.26
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 264.40
Electrical Supply	25-Jan	01/31/2025	Elliott Electric Supply, Inc	\$ 267.49
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 274.28
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 281.57
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 281.57
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 284.48
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 289.98
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 291.60
Building Maintenance Svc	25-Jan	01/31/2025	Landscape Services, Inc.	\$ 299.42
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 301.63
Electrical Supply	25-Jan	01/31/2025	Elliott Electric Supply, Inc	\$ 302.90
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 303.63
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 315.33
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 323.69
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 329.04
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - AUG	\$ 330.00
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - SEPT	\$ 330.00
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - OCT	\$ 330.00
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - JULY	\$ 330.00
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - DEC	\$ 330.00
Other Rpr & Maint Svc	25-Jan	01/31/2025	MOBILE COMMUNICATIONS - NOV	\$ 330.00
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 332.18
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 332.25
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 342.36
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 343.94
Uniforms/Work Related Items	25-Jan	01/31/2025	Blink Marketing, Inc.	\$ 345.20
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 351.24
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 368.69
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 373.65
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 374.65
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 376.08
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 385.98
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 387.13
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 391.67
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 394.96
Other Rpr & Maint Svc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 396.00

[illegible]

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 439.25
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 439.25
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 439.25
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 440.69
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 448.77
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 451.19
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 455.33
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 461.58
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 462.20
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 462.99
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 466.56
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 480.27
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 481.98
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 497.14
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 497.14
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 514.28
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 541.20
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 542.59
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 543.00
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 545.32
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 558.25
Employer Dental Group	25-Jan	01/31/2025	Journal Import Created	\$ 567.73
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 569.06
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 572.50
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 580.23
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 590.29
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 593.65
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 622.28
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 625.84
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 634.75
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 640.91
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 655.08
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 655.49
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 671.32
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 682.74
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 689.03
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 692.00
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 716.20
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 719.74
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 738.46
Postage & Delivery Srvc	25-Jan	01/31/2025	Blink Marketing, Inc.	\$ 743.73
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 743.75
Uniforms/Work Related Items	25-Jan	01/31/2025	Cintas Corporation No. 2	\$ 756.00
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 771.18
Uniforms/Work Related Items	25-Jan	01/31/2025	Blink Marketing, Inc.	\$ 783.90
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 785.61
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 791.54
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 794.39
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 794.48
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 796.15
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 808.74
Electrical Supply	25-Jan	01/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 813.51
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 826.36
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 839.76
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 854.99
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 856.16
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 875.96
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 879.58
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 899.00
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 899.00
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 910.76
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 923.08
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 938.72
Employer SSN Medical	25-Jan	01/31/2025	Journal Import Created	\$ 958.95
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 960.00
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 980.45
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 986.23
Other Rpr & Maint Srvc	25-Jan	01/31/2025	KL Installation & Sons Inc	\$ 988.92
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 991.76

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 999.81
Other Rpr & Maint Svc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 1,000.00
Other Special Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,000.00
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,000.67
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,002.58
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,018.80
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 1,063.89
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,094.04
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 1,109.07
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,118.24
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,119.96
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 1,132.61
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,138.06
Food & Ice	25-Jan	01/31/2025	Volume Services Inc dba Sodexo Live!	\$ 1,139.58
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,146.21
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 1,147.57
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 1,186.47
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,199.30
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,206.40
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 1,216.42
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 1,256.54
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,297.96
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,310.32
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 1,400.20
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 1,420.34
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 1,420.69
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,437.50
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 1,546.12
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 1,639.38
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,644.49
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 1,680.91
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,684.88
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,750.03
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 1,780.05
CCA Employer 401K Plan	25-Jan	01/31/2025	Journal Import Created	\$ 1,848.07
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,902.08
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,951.63
Employer Pension	25-Jan	01/31/2025	Journal Import Created	\$ 1,960.30
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 1,961.95
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,021.60
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,039.60
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,051.79
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,090.16
Other Rpr & Maint Svc	25-Jan	01/31/2025	KL Installation & Sons Inc	\$ 2,111.29
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 2,131.19
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,369.52
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 2,375.99
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,397.82
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,420.32
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 2,448.03
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,476.70
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,489.23
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 2,495.06
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 2,541.86
Stormwater	25-Jan	01/31/2025	Journal Import Created	\$ 2,550.00
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 2,551.83
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 2,570.09
Printing/Binding	25-Jan	01/31/2025	RJ Young Company LLC	\$ 2,637.98
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,149.12
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,246.33
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,294.59
Water	25-Jan	01/31/2025	Journal Import Created	\$ 3,356.46
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,384.72
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,545.11
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,562.93
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 3,590.64
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,643.20
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,683.28
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 3,713.87

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 3,745.53
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 3,922.22
Employer OASDI	25-Jan	01/31/2025	Journal Import Created	\$ 4,100.42
Gas	25-Jan	01/31/2025	PIEDMONT NATURAL GAS CO	\$ 4,271.50
Temporary Service	25-Jan	01/31/2025	LaborLinc, Inc.	\$ 4,300.00
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 4,472.28
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 4,500.00
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 4,511.78
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 4,599.38
Water	25-Jan	01/31/2025	Journal Import Created	\$ 4,755.33
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 4,893.88
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 4,947.84
Leave Pay	25-Jan	01/31/2025	Journal Import Created	\$ 4,972.77
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 5,260.38
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 5,500.00
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 5,507.61
Plumbing Maintenance	25-Jan	01/31/2025	S.M. Lawrence Company, Inc.	\$ 5,841.39
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 5,909.76
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 6,203.04
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 6,326.26
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 6,482.15
Holiday Pay	25-Jan	01/31/2025	Journal Import Created	\$ 6,587.52
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 6,933.50
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 7,047.21
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 7,797.56
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 7,905.80
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 8,594.32
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 8,824.02
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 8,924.02
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 9,679.69
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 9,846.28
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 10,084.23
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 10,784.69
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 11,377.08
Other Rpr & Maint Srvc	25-Jan	01/31/2025	RJ Young Company LLC	\$ 11,783.20
Employer Group Health	25-Jan	01/31/2025	Journal Import Created	\$ 11,799.61
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 12,023.73
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 12,805.60
Overtime Pay	25-Jan	01/31/2025	Journal Import Created	\$ 13,789.23
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 15,295.75
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 15,993.34
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 18,368.74
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 18,536.19
Temporary Service-Reimb	25-Jan	01/31/2025	Temp Service -Reimb	\$ 26,003.25
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 36,152.16
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 44,602.02
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 49,998.13
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 55,536.36
Regular Pay	25-Jan	01/31/2025	Journal Import Created	\$ 59,720.99
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Jan	01/31/2025	Journal Import Created	\$ 1,246,062.50
Other Rpr & Maint Srvc	25-Feb	02/01/2025	Royal Thai Inv IFD 2400494 dated 12/13/24 reclass to Capital Fund 40471	\$ (208,087.44)
Other Rpr & Maint Srvc	25-Feb	02/01/2025	Royal Thai Inv IFD 2400494 dated 12/13/24 reclass to Capital Fund 40471	\$ (20,986.53)
Postage & Delivery Srvc	25-Feb	02/01/2025	Royal Thai Inv IFD 2400494 dated 1/8/25 reclass to Capital Fund 40471	\$ (15,972.93)
Other Rpr & Maint Srvc	25-Feb	02/01/2025	Johnson Control Fire Protection LP	\$ (3,789.00)
Printing/Binding	25-Feb	02/01/2025	RJ Young Company LLC	\$ 0.01
Electrical Repair Service	25-Feb	02/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 23.50
Electrical Supply	25-Feb	02/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 23.50
Electrical Supply	25-Feb	02/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 26.91
Door Repairs	25-Feb	02/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 35.00
Other Rpr & Maint Srvc	25-Feb	02/01/2025	KL Installation & Sons Inc	\$ 50.00
Building Maintenance Srvc	25-Feb	02/01/2025	Landscape Services, Inc.	\$ 79.95
Electrical Supply	25-Feb	02/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 86.94
Computer Software	25-Feb	02/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - FEB	\$ 96.80
Electrical Supply	25-Feb	02/01/2025	Elliott Electric Supply, Inc	\$ 105.70

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	25-Feb	02/01/2025	Elliott Electric Supply, Inc	\$ 105.95
Electrical Supply	25-Feb	02/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 111.78
Electrical Supply	25-Feb	02/01/2025	Elliott Electric Supply, Inc	\$ 118.13
Computer Software	25-Feb	02/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - FEB	\$ 123.20
Postage & Delivery Svc	25-Feb	02/01/2025	Elliott Electric Supply, Inc	\$ 151.34
Other Rpr & Maint Svc	25-Feb	02/01/2025	Johnson Controls, Inc	\$ 152.99
Computer Software	25-Feb	02/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - FEB	\$ 158.40
Uniforms/Work Related Items	25-Feb	02/01/2025	Blink Marketing, Inc.	\$ 206.93
Other Rpr & Maint Svc	25-Feb	02/01/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 256.94
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Hartford FEB	\$ 271.17
Insurance-Liability/PropDmg	25-Feb	02/01/2025	XL Specialty FEB	\$ 324.50
Other Rpr & Maint Svc	25-Feb	02/01/2025	MOBILE COMMUNICATIONS - FEB	\$ 330.00
Other Rpr & Maint Svc	25-Feb	02/01/2025	Hobart Service	\$ 362.83
Uniforms/Work Related Items	25-Feb	02/01/2025	Blink Marketing, Inc.	\$ 377.81
Other Rpr & Maint Svc	25-Feb	02/01/2025	LIGHTWAVE SOLAR - FEB	\$ 450.00
Other Rpr & Maint Svc	25-Feb	02/01/2025	KL Installation & Sons Inc	\$ 482.65
Other Rpr & Maint Svc	25-Feb	02/01/2025	KL Installation & Sons Inc	\$ 485.00
Advertising & Promot'n	25-Feb	02/01/2025	convention production rigging inc.	\$ 495.80
Landscaping Svc	25-Feb	02/01/2025	Landscape Services, Inc.	\$ 570.51
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Selective Ins. FEB	\$ 581.00
Uniforms/Work Related Items	25-Feb	02/01/2025	Blink Marketing, Inc.	\$ 619.20
Computer Software	25-Feb	02/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - FEB	\$ 640.20
Uniforms/Work Related Items	25-Feb	02/01/2025	Blink Marketing, Inc.	\$ 645.59
Management Consultant	25-Feb	02/01/2025	Cushion Employer Services	\$ 764.07
Insurance-Vehicles	25-Feb	02/01/2025	Selective Ins. FEB	\$ 783.75
Uniforms/Work Related Items	25-Feb	02/01/2025	Cintas Corporation No. 2	\$ 816.00
Advertising & Promot'n	25-Feb	02/01/2025	AGILITY PR - FEB	\$ 832.91
Other Rpr & Maint Svc	25-Feb	02/01/2025	MISSION CRITICAL - FEB	\$ 1,228.58
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Travelers FEB	\$ 1,270.50
Postage & Delivery Svc	25-Feb	02/01/2025	Blink Marketing, Inc.	\$ 1,293.22
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Arch Specialty FEB	\$ 1,402.33
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Ironshore FEB	\$ 1,535.92
Other Rpr & Maint Svc	25-Feb	02/01/2025	PIERREMONT MEDIA - FEB	\$ 1,650.00
Computer Software	25-Feb	02/01/2025	MOMENTUS (ROOM DIAGRAM) - FEB	\$ 1,783.33
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Beazley FEB	\$ 1,855.50
Other Rpr & Maint Svc	25-Feb	02/01/2025	CAMFIL - FEB	\$ 2,162.44
Insurance-Liability/PropDmg	25-Feb	02/01/2025	ACE FEB	\$ 2,194.08
Electrical Supply	25-Feb	02/01/2025	Elliott Electric Supply, Inc	\$ 2,500.00
Other Rpr & Maint Svc	25-Feb	02/01/2025	LMG MARQUEE - FEB	\$ 2,525.85
Printing/Binding	25-Feb	02/01/2025	RJ Young Company LLC	\$ 3,449.24
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Greenwich FEB	\$ 3,533.17
Other Rpr & Maint Svc	25-Feb	02/01/2025	CRAWFORD DOOR-FEB	\$ 3,550.00
Other Rpr & Maint Svc	25-Feb	02/01/2025	KL Installation & Sons Inc	\$ 3,967.00
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Selective Ins. FEB	\$ 4,718.33
Insurance-Workman's Comp	25-Feb	02/01/2025	Selective Ins. FEB	\$ 4,782.92
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Endurance FEB	\$ 5,050.00
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Allied World FEB	\$ 8,711.67
Insurance-Liability/PropDmg	25-Feb	02/01/2025	Allied World/Distinguished FEB	\$ 8,711.67
Other Rpr & Maint Svc	25-Feb	02/01/2025	CONVERGINT (EMB SPECIALIST)- FEB	\$ 10,728.34
Plumbing Maintenance	25-Feb	02/01/2025	S.M. Lawrence Company, Inc.	\$ 11,351.33
Other Rpr & Maint Svc	25-Feb	02/01/2025	CONVERGINT (SOFTWARE) - FEB	\$ 12,991.78
Door Repairs	25-Feb	02/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 30,343.22
Info Systems Charge	25-Feb	02/01/2025	FEB25 ITS ISF ENTRY	\$ 31,408.33
Convention Center Authority	25-Feb	02/01/2025	ADM 2/25 LOCAP BILLING	\$ 36,800.00
Insurance-Liability/PropDmg	25-Feb	02/01/2025	AFM FEB	\$ 47,817.92
Uniforms/Work Related Items	25-Feb	02/01/2025	Cintas Corporation No. 2	\$ 74,419.37
Uniforms/Work Related Items	25-Feb	02/01/2025	Cintas Corporation No. 2	\$ 80,871.10
Uniforms/Work Related Items	25-Feb	02/01/2025	Cintas Corporation No. 2	\$ 112,420.22
Uniforms/Work Related Items	25-Feb	02/01/2025	Cintas Corporation No. 2	\$ 214,185.79
Registration	25-Feb	02/04/2025	PINNACLE BANK	\$ (87,250.65)
Registration	25-Feb	02/04/2025	PINNACLE BANK	\$ (37,808.62)
Host & Hostess	25-Feb	02/04/2025	PINNACLE BANK	\$ (10,000.00)
Employee Award/Gift	25-Feb	02/04/2025	PINNACLE BANK	\$ (10,000.00)
Computer Software	25-Feb	02/04/2025	PINNACLE BANK	\$ (8,725.07)
Merchant Fees	25-Feb	02/04/2025	PAYMENTECH LLC	\$ (10.46)
Merchant Fees	25-Feb	02/04/2025	PAYMENTECH LLC	\$ 19.36
Medical Services	25-Feb	02/04/2025	Med-Star Medical Staffing Inc	\$ 74.50
Management Consultant	25-Feb	02/04/2025	Hotel Credit Association Inc.	\$ 347.02
Pest Control Svc	25-Feb	02/04/2025	Middle TN Exterminating LLC	\$ 567.00
Computer Software	25-Feb	02/04/2025	Net Tango, Inc.	\$ 1,407.00
Merchant Fees	25-Feb	02/04/2025	PAYMENTECH LLC	\$ 1,992.90
Employee Out-of-town Travel	25-Feb	02/04/2025	PINNACLE BANK	\$ 3,051.30
Employee Local Travel/Park	25-Feb	02/04/2025	PINNACLE BANK	\$ 3,500.00
Membership Dues	25-Feb	02/04/2025	PINNACLE BANK	\$ 8,725.07
Employee Out-of-town Travel	25-Feb	02/04/2025	PINNACLE BANK	\$ 37,808.62

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Rent Tradeshow Booth Expens	25-Feb	02/04/2025	PINNACLE BANK	\$ 37,808.62
Uniforms/Work Related Items	25-Feb	02/04/2025	Cintas Corporation No. 2	\$ 82,999.46
Other Rpr & Maint Svc	25-Feb	02/05/2025	MOBILE COMMUNICATIONS - JAN	\$ (330.00)
Temporary Service	25-Feb	02/05/2025	Loomis Armored US, LLC dba LOOMIS	\$ 10.14
Medical Services	25-Feb	02/05/2025	Med-Star Medical Staffing Inc	\$ 21.84
Laundry Services	25-Feb	02/05/2025	ALSCO	\$ 50.00
Printing/Binding	25-Feb	02/05/2025	Lithographics, Inc	\$ 65.20
Laundry Services	25-Feb	02/05/2025	ALSCO	\$ 94.80
Rolling Equipment Repair Serv	25-Feb	02/05/2025	CART MART INC	\$ 215.36
Laundry Services	25-Feb	02/05/2025	ALSCO	\$ 222.18
Uniforms/Work Related Items	25-Feb	02/05/2025	Blink Marketing, Inc.	\$ 296.07
Temporary Service	25-Feb	02/05/2025	Elite Show Services, Inc.	\$ 329.25
Other Rpr & Maint Svc	25-Feb	02/05/2025	MOBILE COMMUNICATIONS - JAN	\$ 330.00
Uniforms/Work Related Items	25-Feb	02/05/2025	Blink Marketing, Inc.	\$ 585.12
Postage & Delivery Svc	25-Feb	02/05/2025	Blink Marketing, Inc.	\$ 585.78
Electric	25-Feb	02/05/2025	NASHVILLE ELECTRIC SERVICE	\$ 633.47
Management Consultant	25-Feb	02/05/2025	Workforce Essentials, Inc.	\$ 733.00
Security Services	25-Feb	02/05/2025	Elite Show Services, Inc.	\$ 1,297.80
Security Services	25-Feb	02/05/2025	Elite Show Services, Inc.	\$ 4,376.50
Uniforms/Work Related Items	25-Feb	02/05/2025	Blink Marketing, Inc.	\$ 10,392.84
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ (3,532.80)
Small Equipment Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ (2,562.69)
Temporary Service	25-Feb	02/06/2025	Elite Show Services, Inc.	\$ (0.10)
Employee Out-of-town Travel	25-Feb	02/06/2025	Fields, Crystal A	\$ 24.96
Laundry Services	25-Feb	02/06/2025	ALSCO	\$ 73.22
Valet Services	25-Feb	02/06/2025	Parking Management Company, LLC	\$ 118.08
Merchant Fees	25-Feb	02/06/2025	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 210.65
Advertising & Promot'n	25-Feb	02/06/2025	convention production rigging inc.	\$ 253.44
Temporary Service	25-Feb	02/06/2025	convention production rigging inc.	\$ 253.44
Small Equipment Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 289.95
Security Services	25-Feb	02/06/2025	Elite Show Services, Inc.	\$ 448.00
Building Maintenance Svc	25-Feb	02/06/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 600.00
Food & Ice	25-Feb	02/06/2025	Volume Services Inc dba Sodexo Live!	\$ 775.11
Employee Out-of-town Travel	25-Feb	02/06/2025	Ivey, Brian	\$ 780.75
Security Services	25-Feb	02/06/2025	Elite Show Services, Inc.	\$ 864.92
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 869.85
Food & Ice	25-Feb	02/06/2025	Volume Services Inc dba Sodexo Live!	\$ 956.66
Temporary Service	25-Feb	02/06/2025	convention production rigging inc.	\$ 985.20
Valet Services	25-Feb	02/06/2025	Parking Management Company, LLC	\$ 1,100.00
Food & Ice	25-Feb	02/06/2025	Volume Services Inc dba Sodexo Live!	\$ 1,158.48
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 1,167.20
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ 1,193.96
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 1,391.76
Security Services	25-Feb	02/06/2025	Elite Show Services, Inc.	\$ 1,630.00
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 1,739.70
Small Equipment Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 2,466.41
Small Equipment Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 2,562.69
Computer Software	25-Feb	02/06/2025	Dell Marketing LP	\$ 2,800.00
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ 3,532.80
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ 3,532.80
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ 3,532.80
Computer Software	25-Feb	02/06/2025	Presidio Networked Solutions LLC	\$ 3,532.80
HHold & Jnitr Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 4,088.30
HHold & Jnitr Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 4,180.44
HHold & Jnitr Supply	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 8,292.57
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 11,852.34
Uniforms/Work Related Items	25-Feb	02/06/2025	Sunset Marketing, Inc	\$ 12,335.69
Computer Software	25-Feb	02/06/2025	Dell Marketing LP	\$ 227,375.00
Temporary Service	25-Feb	02/07/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (458.82)
Building Maintenance Svc	25-Feb	02/07/2025	Crawford Door Sales of Nashville, Inc.	\$ (219.76)
Medical Services	25-Feb	02/07/2025	Med-Star Medical Staffing Inc	\$ 15.00
Food & Ice	25-Feb	02/07/2025	Volume Services Inc dba Sodexo Live!	\$ 65.00
Postage & Delivery Svc	25-Feb	02/07/2025	Elliott Electric Supply, Inc	\$ 132.17
Temporary Service	25-Feb	02/07/2025	Elite Show Services, Inc.	\$ 155.00
Printing/Binding	25-Feb	02/07/2025	RJ Young Company LLC	\$ 166.16
Postage & Delivery Svc	25-Feb	02/07/2025	Elliott Electric Supply, Inc	\$ 166.28
Postage & Delivery Svc	25-Feb	02/07/2025	Elliott Electric Supply, Inc	\$ 168.75
Management Consultant	25-Feb	02/07/2025	Cushion Employer Services	\$ 470.00
Janitorial Svc	25-Feb	02/07/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 960.00
Printing/Binding	25-Feb	02/07/2025	RJ Young Company LLC	\$ 1,236.00
Printing/Binding	25-Feb	02/07/2025	RJ Young Company LLC	\$ 1,236.00
Printing/Binding	25-Feb	02/07/2025	RJ Young Company LLC	\$ 1,236.00
Electrical Supply	25-Feb	02/07/2025	Elliott Electric Supply, Inc	\$ 1,692.50
Plumbing Maintenance	25-Feb	02/07/2025	S.M. Lawrence Company, Inc.	\$ 1,711.62
Valet Services	25-Feb	02/07/2025	Parking Management Company, LLC	\$ 1,760.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Plumbing Maintenance	25-Feb	02/07/2025	S.M. Lawrence Company, Inc.	\$ 2,370.96
Plumbing Maintenance	25-Feb	02/07/2025	S.M. Lawrence Company, Inc.	\$ 2,395.56
Plumbing Maintenance	25-Feb	02/07/2025	S.M. Lawrence Company, Inc.	\$ 2,442.00
Food & Ice	25-Feb	02/07/2025	Volume Services Inc dba Sodexo Live!	\$ 4,247.60
Temporary Service	25-Feb	02/07/2025	LaborLinc, Inc.	\$ 4,543.95
Temporary Service	25-Feb	02/07/2025	Elite Show Services, Inc.	\$ 8,778.34
Furniture/Fixtures<\$10K	25-Feb	02/07/2025	HVS Inv 2025.02.21 (Doc 11645211 dated 2/7/25) transfer	\$ 16,992.76
Postage & Delivery Svc	25-Feb	02/10/2025	Jarvis Award, Sign, Flag Company	\$ (27.68)
Employee Out-of-town Travel	25-Feb	02/10/2025	Sales Reimbursement	\$ (23.93)
Signs	25-Feb	02/10/2025	Jarvis Award, Sign, Flag Company	\$ 20.88
Postage & Delivery Svc	25-Feb	02/10/2025	Jarvis Award, Sign, Flag Company	\$ 27.68
Other License & Fees	25-Feb	02/10/2025	NDOT Permit #NDOTCLOSUR T2025011107 (window cleaning)	\$ 100.00
Other License & Fees	25-Feb	02/10/2025	NDOT Permit #NDOTCLOSUR T2025011115 (window cleaning)	\$ 100.00
Food & Ice	25-Feb	02/10/2025	Volume Services Inc dba Sodexo Live!	\$ 4,699.82
Temporary Service	25-Feb	02/11/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (3,947.00)
Management Consultant	25-Feb	02/11/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ (960.00)
Building Maintenance Svc	25-Feb	02/11/2025	convention production rigging inc.	\$ (492.60)
Other Rpr & Maint Svc	25-Feb	02/11/2025	Convergint Technologies LLC	\$ (369.45)
Vertical Transp Repair	25-Feb	02/11/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ (159.95)
Rent Equipment	25-Feb	02/11/2025	Forklift Systems Inc	\$ 28.97
Rent Equipment	25-Feb	02/11/2025	AT&T Corp	\$ 34.31
Door Repairs	25-Feb	02/11/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 35.00
Vertical Transp Repair	25-Feb	02/11/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 35.99
Vertical Transp Repair	25-Feb	02/11/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 159.95
Temporary Service	25-Feb	02/11/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 458.82
Janitorial Svc	25-Feb	02/11/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 690.50
Electric	25-Feb	02/11/2025	NASHVILLE ELECTRIC SERVICE	\$ 1,500.00
Legal Services	25-Feb	02/11/2025	Spencer Fane LLP	\$ 2,181.55
Door Repairs	25-Feb	02/11/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 13,827.38
Door Repairs	25-Feb	02/11/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 17,988.58
Electrical Supply	25-Feb	02/12/2025	Elliott Electric Supply, Inc	\$ (5,278.00)
Temporary Service	25-Feb	02/12/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (458.82)
Temporary Service	25-Feb	02/12/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (371.50)
Food & Ice	25-Feb	02/12/2025	Volume Services Inc dba Sodexo Live!	\$ (55.00)
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 14.40
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 15.10
Other Rpr & Maint Svc	25-Feb	02/12/2025	AMANO MCGANN, INC	\$ 25.32
Food & Ice	25-Feb	02/12/2025	Volume Services Inc dba Sodexo Live!	\$ 270.00
Management Consultant	25-Feb	02/12/2025	Daniel L. Haskell	\$ 295.00
Uniform Cleaning Service	25-Feb	02/12/2025	Cintas Corporation No. 2	\$ 301.24
Food & Ice	25-Feb	02/12/2025	Volume Services Inc dba Sodexo Live!	\$ 346.16
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 351.52
Food & Ice	25-Feb	02/12/2025	Volume Services Inc dba Sodexo Live!	\$ 563.42
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 599.58
Janitorial Svc	25-Feb	02/12/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 675.75
Uniform Cleaning Service	25-Feb	02/12/2025	Cintas Corporation No. 2	\$ 708.80
Electrical Supply	25-Feb	02/12/2025	Elliott Electric Supply, Inc	\$ 962.50
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 1,086.11
Electrical Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 1,221.66
Electrical Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 1,532.48
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 1,639.25
Employee Award/Gift	25-Feb	02/12/2025	The Award Center Inc	\$ 1,771.00
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 1,784.50
Offc & Admin Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 1,858.67
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 2,178.75
Drainage Repairs	25-Feb	02/12/2025	S.M. Lawrence Company, Inc.	\$ 2,404.54
Offc & Admin Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 2,588.37
Electrical Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 3,087.97
Membership Dues	25-Feb	02/12/2025	NASHVILLE TECHNOLOGY COUNCIL FOUNDATION	\$ 3,810.00
Offc & Admin Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 4,199.96
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 4,482.00
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 4,565.00
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 4,813.17
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 5,900.52
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 6,328.75
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 6,380.63
Uniform Cleaning Service	25-Feb	02/12/2025	Cintas Corporation No. 2	\$ 12,950.00
Offc & Admin Supply	25-Feb	02/12/2025	ODP Business Solutions, LLC	\$ 18,654.25
Small Equipment Supply	25-Feb	02/12/2025	Sunset Marketing, Inc	\$ 34,195.56
Security Services	25-Feb	02/13/2025	Elite Show Services, Inc.	\$ 218.41
Other Rpr & Maint Svc	25-Feb	02/13/2025	Pierremont Media Group, Inc	\$ 394.26
Uniform Cleaning Service	25-Feb	02/13/2025	Cintas Corporation No. 2	\$ 12,950.00
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ (0.03)
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ (0.01)

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 3.54
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 3.65
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 4.28
FSA Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 4.41
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 5.11
FSA Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 6.32
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 7.30
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 7.79
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Feb	02/14/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 10.95
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 12.34
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 21.90
Food & Ice	25-Feb	02/14/2025	Volume Services Inc dba Sodexo Live!	\$ 25.00
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 25.19
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 27.48
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 31.99
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 35.64
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 41.00
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 42.90
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 52.47
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 61.86
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 67.21
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 76.69
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 78.34
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 82.00
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 83.26
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 97.08
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 97.49
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 118.22
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 120.70

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 123.00
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 129.69
Employer Group Life	25-Feb	02/14/2025	Journal Import Created	\$ 130.77
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 134.04
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 139.33
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 140.03
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 151.07
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 154.23
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 164.00
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 168.05
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 169.52
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 188.04
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 194.55
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 205.00
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 206.99
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 208.80
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 221.55
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 224.34
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 239.39
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 240.54
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 256.88
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 257.78
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 263.26
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 266.61
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 287.46
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 301.63
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 314.61
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 324.53
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 327.95
Allowance-Cell/Mobile Device	25-Feb	02/14/2025	Journal Import Created	\$ 328.00
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 356.00
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 387.65
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 397.30
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 399.97
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 416.86
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 430.56
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 437.61
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 437.93
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 465.20
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 481.98
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 505.56
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 514.29
Employer Dental Group	25-Feb	02/14/2025	Journal Import Created	\$ 531.75
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 537.08
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 582.46
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 595.78
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 598.73
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 625.84
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 646.00
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 659.43
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 662.45
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 662.45
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 673.20
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 724.83
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 744.28
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 770.88
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 771.20
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 778.22
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 795.38
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 796.15
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 853.89
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 861.57
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 875.04
Employer SSN Medical	25-Feb	02/14/2025	Journal Import Created	\$ 883.43
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 885.06
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 895.67
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 911.03
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 947.33
Other Special Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,000.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,016.64
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 1,102.20
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 1,147.56
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,166.40
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 1,229.14
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 1,249.48
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 1,304.00
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,486.51
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,529.58
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,530.56
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 1,546.12
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 1,639.38
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 1,657.54
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 1,680.91
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,695.46
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 1,721.19
CCA Employer 401K Plan	25-Feb	02/14/2025	Journal Import Created	\$ 1,750.84
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,757.50
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,880.02
Holiday Pay	25-Feb	02/14/2025	Journal Import Created	\$ 1,914.40
Employer Pension	25-Feb	02/14/2025	Journal Import Created	\$ 2,005.16
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 2,131.20
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 2,199.07
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 2,495.06
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 2,495.82
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 2,551.83
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 3,309.53
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 3,400.94
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 3,572.76
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 3,683.90
Employer OASDI	25-Feb	02/14/2025	Journal Import Created	\$ 3,777.31
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 3,787.20
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 3,899.36
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 4,162.13
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 4,772.42
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 5,404.73
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 6,203.04
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 6,326.26
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 6,468.30
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 6,978.79
Leave Pay	25-Feb	02/14/2025	Journal Import Created	\$ 7,647.90
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 8,285.13
Overtime Pay	25-Feb	02/14/2025	Journal Import Created	\$ 8,309.55
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 8,479.57
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 8,805.83
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 9,714.81
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 10,471.76
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 10,940.31
Employer Group Health	25-Feb	02/14/2025	Journal Import Created	\$ 11,799.61
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 12,064.00
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 12,531.95
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 15,745.43
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 18,207.73
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 25,260.51
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 34,765.99
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 45,066.84
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 56,543.79
Regular Pay	25-Feb	02/14/2025	Journal Import Created	\$ 59,104.50
Laundry Services	25-Feb	02/18/2025	Refund of various overpayments	\$ (838.80)
Merchant Fees	25-Feb	02/18/2025	FIS	\$ (59.00)
Cable Television	25-Feb	02/18/2025	Comcast Cable	\$ (6.29)
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 69.24
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 80.00
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 133.54
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 272.42
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 290.00
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 306.24
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 335.68
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 386.20
Internet Services	25-Feb	02/18/2025	Comcast of Nashville, LLC	\$ 492.60
Other Rpr & Maint Srv	25-Feb	02/18/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 510.90

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Temporary Service	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 857.00
Laundry Services	25-Feb	02/18/2025	ALSCO	\$ 1,095.60
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 1,187.30
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 1,260.00
District Energy System	25-Feb	02/18/2025	US BANK	\$ 1,402.88
Other Rpr & Maint Srvc	25-Feb	02/18/2025	National Fire & Life Safety LLC	\$ 1,500.00
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 1,560.00
Elevator Permit	25-Feb	02/18/2025	State of Tennessee	\$ 1,944.04
Other Rpr & Maint Srvc	25-Feb	02/18/2025	National Fire & Life Safety LLC	\$ 2,250.00
Offc & Admin Supply	25-Feb	02/18/2025	ODP Business Solutions, LLC	\$ 2,316.25
Window Cleaning Service	25-Feb	02/18/2025	Summit Window Cleaning, LLC	\$ 2,677.84
Offc & Admin Supply	25-Feb	02/18/2025	ODP Business Solutions, LLC	\$ 3,230.00
Other Rpr & Maint Srvc	25-Feb	02/18/2025	National Fire & Life Safety LLC	\$ 3,810.00
Offc & Admin Supply	25-Feb	02/18/2025	ODP Business Solutions, LLC	\$ 8,320.75
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 11,000.00
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 11,000.00
Security Services	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 11,000.00
Temporary Service	25-Feb	02/18/2025	Elite Show Services, Inc.	\$ 129,748.38
Registration	25-Feb	02/18/2025	Nashville Convention & Visitors Bureau	\$ 144,515.57
Door Repairs	25-Feb	02/19/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 127,669.14
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ (3,947.00)
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ (960.00)
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ (675.75)
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ 26.44
Other License & Fees	25-Feb	02/20/2025	NDOT Permit #NDOTCLOSUR T2025014744 (window cleaning)	\$ 100.00
Building Maintenance Srvc	25-Feb	02/20/2025	National Fire & Life Safety LLC	\$ 490.00
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ 652.01
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ 652.01
Computer Software	25-Feb	02/20/2025	Insight Public Sector, Inc.	\$ 675.75
Uniform Cleaning Service	25-Feb	02/20/2025	Cintas Corporation No. 2	\$ 12,950.00
Electrical Supply	25-Feb	02/20/2025	REXEL USA, Inc. dba GEXPRO	\$ 16,490.00
Damages and Small Claims	25-Feb	02/25/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ (61.00)
Food & Ice	25-Feb	02/25/2025	Volume Services Inc dba Sodexo Live!	\$ (25.00)
Temporary Service	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 17.40
Medical Services	25-Feb	02/25/2025	Med-Star Medical Staffing Inc	\$ 31.35
Food & Ice	25-Feb	02/25/2025	Volume Services Inc dba Sodexo Live!	\$ 65.00
Medical Services	25-Feb	02/25/2025	Med-Star Medical Staffing Inc	\$ 89.80
Temporary Service	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 95.00
Laundry Services	25-Feb	02/25/2025	ALSCO	\$ 126.36
Auto Fuel	25-Feb	02/25/2025	WEX Bank	\$ 200.02
Management Consultant	25-Feb	02/25/2025	Cushion Employer Services	\$ 230.85
Landscaping Srvc	25-Feb	02/25/2025	Richards Convention Florist dba Teasleys convention	\$ 260.82
Building Maintenance Srvc	25-Feb	02/25/2025	Sunset Marketing, Inc	\$ 376.94
Security Services	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 379.77
Building Maintenance Srvc	25-Feb	02/25/2025	Sunset Marketing, Inc	\$ 380.04
Building Maintenance Srvc	25-Feb	02/25/2025	Sunset Marketing, Inc	\$ 1,330.14
Electric	25-Feb	02/25/2025	NASHVILLE ELECTRIC SERVICE	\$ 1,780.23
Building Maintenance Srvc	25-Feb	02/25/2025	Sunset Marketing, Inc	\$ 1,821.03
Security Services	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 2,530.00
Plumbing Maintenance	25-Feb	02/25/2025	S.M. Lawrence Company, Inc.	\$ 3,012.80
Building Maintenance Srvc	25-Feb	02/25/2025	Sunset Marketing, Inc	\$ 29,308.47
Temporary Service	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 31,892.07
Security Services	25-Feb	02/25/2025	Elite Show Services, Inc.	\$ 197,045.00
Postage & Delivery Srvc	25-Feb	02/26/2025	KENNY PIPE & SUPPLY INC	\$ (731.96)
Other Rpr & Maint Srvc	25-Feb	02/26/2025	Demand Mechanical LLC dba Demand Mechanical	\$ (562.97)
Postage & Delivery Srvc	25-Feb	02/26/2025	KENNY PIPE & SUPPLY INC	\$ (179.88)
Postage & Delivery Srvc	25-Feb	02/26/2025	KENNY PIPE & SUPPLY INC	\$ (41.40)
Electrical Supply	25-Feb	02/26/2025	KENNY PIPE & SUPPLY INC	\$ 34.49
Food & Ice	25-Feb	02/26/2025	Volume Services Inc dba Sodexo Live!	\$ 112.68
Building Maintenance Srvc	25-Feb	02/26/2025	WASCO INC	\$ 202.52
Food & Ice	25-Feb	02/26/2025	Volume Services Inc dba Sodexo Live!	\$ 229.67
Temporary Service	25-Feb	02/26/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 458.82
Building Maintenance Srvc	25-Feb	02/26/2025	WASCO INC	\$ 520.05
Offc & Admin Supply	25-Feb	02/26/2025	Sunset Marketing, Inc	\$ 532.96
Building Maintenance Srvc	25-Feb	02/26/2025	WASCO INC	\$ 719.00
Laundry Services	25-Feb	02/26/2025	ALSCO	\$ 770.73
Temporary Service	25-Feb	02/26/2025	Elite Show Services, Inc.	\$ 2,142.50
Offc & Admin Supply	25-Feb	02/26/2025	Sunset Marketing, Inc	\$ 2,812.52
Janitorial Srvc	25-Feb	02/26/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 3,947.00
Offc & Admin Supply	25-Feb	02/26/2025	Sunset Marketing, Inc	\$ 19,442.36
Other Rpr & Maint Srvc	25-Feb	02/27/2025	RJ Young Company LLC	\$ (11,783.20)
Other Rpr & Maint Srvc	25-Feb	02/27/2025	RJ Young Company LLC	\$ (7,197.00)
Other Rpr & Maint Srvc	25-Feb	02/27/2025	RJ Young Company LLC	\$ (927.00)
Other Rpr & Maint Srvc	25-Feb	02/27/2025	RJ Young Company LLC	\$ (396.00)
Merchant Fees	25-Feb	02/27/2025	Snap Pay Fees	\$ 4.93

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 9.40
Other Rpr & Maint Svc	25-Feb	02/27/2025	Royal Thai Americas (2017) Inc.	\$ 50.00
Merchant Fees	25-Feb	02/27/2025	Snap Pay Fees	\$ 51.79
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 62.00
Internet Services	25-Feb	02/27/2025	AT&T Corp	\$ 77.60
Other Rpr & Maint Svc	25-Feb	02/27/2025	Jarvis Award, Sign, Flag Company	\$ 89.00
Other Rpr & Maint Svc	25-Feb	02/27/2025	Jarvis Award, Sign, Flag Company	\$ 89.00
Other Rpr & Maint Svc	25-Feb	02/27/2025	Jarvis Award, Sign, Flag Company	\$ 253.39
Management Consultant	25-Feb	02/27/2025	Ulliance, Inc.	\$ 773.65
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 6,224.89
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 7,197.00
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 12,945.83
Other Rpr & Maint Svc	25-Feb	02/27/2025	RJ Young Company LLC	\$ 45,260.82
Temporary Service	25-Feb	02/28/2025	Temporary Service	\$ (50,164.14)
Computer Software	25-Feb	02/28/2025	PINNACLE BANK	\$ (37,808.62)
Registration	25-Feb	02/28/2025	PINNACLE BANK	\$ (10,000.00)
Registration	25-Feb	02/28/2025	PINNACLE BANK	\$ (9,888.41)
Employee Air Travel	25-Feb	02/28/2025	PINNACLE BANK	\$ (8,725.07)
Electrical Supply	25-Feb	02/28/2025	Elliott Electric Supply INV#1800974801 PO#6586033 - OA Reclass	\$ (4,500.00)
Merchant Fees	25-Feb	02/28/2025	7503 - Centerplate Fees February 2025	\$ (2,093.75)
Other Rpr & Maint Svc	25-Feb	02/28/2025	7503 - Centerplate Fees February 2025	\$ (1,527.43)
Temporary Service	25-Feb	02/28/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (780.75)
Rent Tradeshow Booth Expens	25-Feb	02/28/2025	Pinnacle INV#25020442 - OA Reclass	\$ (249.00)
Building Maintenance Svc	25-Feb	02/28/2025	Sunset Marketing INV#82739 PO#6587999 - OA Reclass	\$ (95.00)
Gas	25-Feb	02/28/2025	PIEDMONT NATURAL GAS CO	\$ (35.00)
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ (15.60)
Employer QASDI	25-Feb	02/28/2025	Journal Import Created	\$ (0.89)
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ (0.21)
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.68
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 2.84
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 3.65
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 3.70
FSA Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 4.66
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 5.10
FSA Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 6.32
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Feb	02/28/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 9.50
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 10.09
Merchant Fees	25-Feb	02/28/2025	PAYMENTECH LLC	\$ 10.46
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 10.95
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 12.08
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 13.28
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 14.60
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 17.99
Medical Services	25-Feb	02/28/2025	Med-Star Medical Staffing Inc	\$ 20.10
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 20.10
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 21.90
Temporary Service	25-Feb	02/28/2025	Elite Show Services, Inc.	\$ 23.00
Rolling Equipment Repair Serv	25-Feb	02/28/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 25.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 25.20
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 26.75
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 31.13
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 31.99
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 32.11
Gas	25-Feb	02/28/2025	PIEDMONT NATURAL GAS CO	\$ 35.00
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 35.61
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 35.64
Temporary Service	25-Feb	02/28/2025	Elite Show Services, Inc.	\$ 36.35
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 40.33
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 40.55
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 40.55
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 42.53
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 42.89
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 49.51
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 51.87
Other Rpr & Maint Svc	25-Feb	02/28/2025	Cummins Inc	\$ 59.00
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 60.77
Other Rpr & Maint Svc	25-Feb	02/28/2025	KL Installation & Sons Inc	\$ 62.92
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 65.51
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 68.70
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 70.90
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 74.96
Merchant Fees	25-Feb	02/28/2025	PAYMENTECH LLC	\$ 75.00
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 77.02
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 78.34
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 84.18
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 88.92
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 88.92
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 92.46
Postage & Delivery Svc	25-Feb	02/28/2025	Sunset Marketing INV#82739 PO#6587999 - OA Reclass	\$ 95.00
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 96.89
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 97.08
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 106.26
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 106.58
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 108.76
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 113.74
Electrical Repair Service	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 113.85
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 117.41
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 117.41
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 117.41
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 118.65
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 120.67
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 120.70
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 125.92
Other Rpr & Maint Svc	25-Feb	02/28/2025	Cummins Inc	\$ 127.14
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 129.54
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 129.79
Building Maintenance Svc	25-Feb	02/28/2025	Landscape Services, Inc.	\$ 134.94
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 135.05
Employer Group Life	25-Feb	02/28/2025	Journal Import Created	\$ 138.07
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 138.52
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 138.84
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 140.32
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 143.54
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 145.34
Postage & Delivery Svc	25-Feb	02/28/2025	Chem-Aqua, Inc.	\$ 145.95
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 148.31
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 149.89
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 150.96
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 150.96
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 151.66
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 156.34
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 156.34
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 163.53
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 163.61
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 167.34
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 168.33
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 170.55
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 181.83
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 187.50

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Door Repairs	25-Feb	02/28/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 192.51
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 194.17
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 194.54
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 201.18
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 203.76
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 205.63
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 206.74
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 209.48
Plumbing/HVAC Maintain Svc	25-Feb	02/28/2025	Chem-Aqua, Inc.	\$ 215.47
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 215.88
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 221.80
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 223.56
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 227.03
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 231.14
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 232.15
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 242.76
Other Rpr & Maint Svc	25-Feb	02/28/2025	KL Installation & Sons Inc	\$ 249.00
Registration	25-Feb	02/28/2025	Pinnacle INV#25020442 - OA Reclass	\$ 249.00
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 249.95
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 250.00
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 256.09
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 259.38
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 259.42
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 263.28
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 264.40
Other Rpr & Maint Svc	25-Feb	02/28/2025	KL Installation & Sons Inc	\$ 265.08
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 270.25
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 274.28
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 277.38
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 281.57
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 281.57
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 284.61
Repair & Maint Supply	25-Feb	02/28/2025	Filmtools, Inc. dba Studio Depot	\$ 289.67
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 289.98
Stormwater	25-Feb	02/28/2025	Journal Import Created	\$ 300.00
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 301.63
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 303.17
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 303.63
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 309.22
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 310.81
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 312.92
Rolling Equipment Repair Serv	25-Feb	02/28/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 317.40
Rolling Equipment Repair Serv	25-Feb	02/28/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 317.40
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 320.00
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 326.93
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 329.04
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 329.04
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 329.04
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 329.04
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 329.31
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 342.36
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 342.36
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 342.36
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 342.36
Management Consultant	25-Feb	02/28/2025	Hotel Credit Association Inc.	\$ 358.80
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 368.69
Janitorial Svc	25-Feb	02/28/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 371.50
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 374.65
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 385.98
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 387.04
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 387.13
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 391.67
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 394.96
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 398.31
Laundry Services	25-Feb	02/28/2025	ALSCO	\$ 398.82
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 412.32
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 414.29
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 433.47
Postage & Delivery Svc	25-Feb	02/28/2025	Johnson Controls, Inc	\$ 437.50
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 437.61
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 437.93
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 439.25
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 439.25

[illegible]

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 461.58
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 462.20
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 462.99
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 480.27
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 481.98
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 497.14
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 497.14
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 509.12
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 514.28
Building Maintenance Srvc	25-Feb	02/28/2025	Sunset Marketing, Inc	\$ 520.35
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 542.59
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 543.92
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 545.32
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 558.25
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 559.36
Employer Dental Group	25-Feb	02/28/2025	Journal Import Created	\$ 563.86
Pest Control Srvc	25-Feb	02/28/2025	Middle TN Exterminating LLC	\$ 567.00
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 574.21
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 580.23
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 592.25
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 593.64
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 599.10
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 603.34
Rolling Equipment Repair Serv	25-Feb	02/28/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 609.15
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 609.82
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 615.45
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 622.28
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 622.69
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 625.84
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 640.30
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 640.91
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 648.47
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 665.67
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 665.67
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 671.32
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 689.03
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 709.44
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 719.75
Electrical Supply	25-Feb	02/28/2025	Johnson Controls, Inc	\$ 731.96
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 737.42
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 737.64
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 737.64
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 737.64
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 737.64
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 738.46
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 743.75
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 768.24
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 771.51
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 781.05
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 785.61
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 790.96
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 791.54
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 794.48
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 796.15
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 808.74
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 815.49
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 854.99
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 871.46
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 879.58
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 894.01
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 903.44
Employer SSN Medical	25-Feb	02/28/2025	Journal Import Created	\$ 908.15
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 910.92
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 923.08
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 947.92
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 955.88
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 986.23
Laundry Services	25-Feb	02/28/2025	ALSCO	\$ 993.14
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 999.81
Other Special Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,000.00
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,000.67
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,073.25
Other Special Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,092.00
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 1,109.07
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,119.96

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	25-Feb	02/28/2025	Cummins Inc	\$ 1,125.00
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 1,125.81
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 1,132.61
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,146.21
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 1,147.55
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,151.40
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,199.30
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 1,216.93
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,250.02
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 1,256.54
Holiday Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,257.68
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 1,290.79
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,297.96
Computer Software	25-Feb	02/28/2025	Net Tango, Inc.	\$ 1,407.00
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 1,421.70
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,437.50
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 1,546.12
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,608.56
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 1,639.38
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,644.49
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 1,654.93
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 1,680.91
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 1,726.34
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,750.03
Electrical Supply	25-Feb	02/28/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,824.47
CCA Employer 401K Plan	25-Feb	02/28/2025	Journal Import Created	\$ 1,835.12
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,875.15
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,880.40
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 1,880.40
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,902.08
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,951.63
Employer Pension	25-Feb	02/28/2025	Journal Import Created	\$ 1,960.30
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,090.16
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 2,131.21
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 2,213.91
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,225.80
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 2,325.56
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,347.80
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 2,348.28
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,369.52
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 2,375.99
Uniform Cleaning Service	25-Feb	02/28/2025	Cintas Corporation No. 2	\$ 2,409.92
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,489.23
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 2,495.06
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 2,541.86
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 2,551.83
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 2,828.88
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 2,849.03
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 3,153.19
Employee Out-of-town Travel	25-Feb	02/28/2025	Schappert, Christopher B	\$ 3,168.90
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 3,683.28
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 3,726.32
Employer OASDI	25-Feb	02/28/2025	Journal Import Created	\$ 3,883.17
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 3,922.22
Other Rpr & Maint Svc	25-Feb	02/28/2025	KL Installation & Sons Inc	\$ 3,975.00
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 4,162.13
Overtime Pay	25-Feb	02/28/2025	Journal Import Created	\$ 4,438.92
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 4,463.65
Postage & Delivery Svc	25-Feb	02/28/2025	Elliott Electric Supply INV#1800974801 PO#6586033 - OA Reclass	\$ 4,500.00
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 4,599.38
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 4,765.64
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 5,260.38
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 5,477.71
Internet Services	25-Feb	02/28/2025	AT&T Corp	\$ 5,829.61

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 6,091.67
Leave Pay	25-Feb	02/28/2025	Journal Import Created	\$ 6,118.32
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 6,225.64
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 6,326.26
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 6,482.15
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 6,515.96
Water	25-Feb	02/28/2025	Journal Import Created	\$ 6,686.56
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 7,047.21
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 7,540.80
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 7,905.80
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 8,348.25
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 8,594.32
Employee Air Travel	25-Feb	02/28/2025	PINNACLE BANK	\$ 8,725.07
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 8,731.22
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 9,177.45
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 9,679.69
Registration	25-Feb	02/28/2025	PINNACLE BANK	\$ 9,888.41
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 9,917.60
Host & Hostess	25-Feb	02/28/2025	PINNACLE BANK	\$ 10,000.00
Water	25-Feb	02/28/2025	Journal Import Created	\$ 10,646.48
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 10,940.31
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 11,094.83
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 11,377.08
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 11,651.68
Employer Group Health	25-Feb	02/28/2025	Journal Import Created	\$ 11,799.61
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 12,023.73
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 13,026.98
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 18,082.45
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 19,940.90
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 24,161.05
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 36,064.96
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 44,050.15
Temporary Service-Reimb	25-Feb	02/28/2025	Temp Service -Reimb	\$ 50,164.14
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 55,536.36
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 56,372.81
Regular Pay	25-Feb	02/28/2025	Journal Import Created	\$ 59,088.42
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 77,691.11
Registration	25-Feb	02/28/2025	PINNACLE BANK	\$ 87,250.65
Employee Out-of-town Travel	25-Feb	02/28/2025	PINNACLE BANK	\$ 87,250.65
Rent Tradeshow Booth Expens	25-Feb	02/28/2025	PINNACLE BANK	\$ 87,250.65
Uniforms/Work Related Items	25-Feb	02/28/2025	Cintas Corporation No. 2	\$ 214,090.39
Uniforms/Work Related Items	25-Feb	02/28/2025	Cintas Corporation No. 2	\$ 236,116.43
Depreciation	25-Feb	02/28/2025	Journal Import Created	\$ 1,246,062.50
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (5,963.17)
Stormwater	25-Mar	03/01/2025	Doc 157492 1/31/25 Stormwater FY25 Q3 (Jan 25) BU Reclass	\$ (300.00)
Other Rpr & Maint Svc	25-Mar	03/01/2025	Johnson Controls, Inc	\$ 6.75
Other Rpr & Maint Svc	25-Mar	03/01/2025	KL Installation & Sons Inc	\$ 10.00
Other Rpr & Maint Svc	25-Mar	03/01/2025	KL Installation & Sons Inc	\$ 20.76
Other Rpr & Maint Svc	25-Mar	03/01/2025	Johnson Controls, Inc	\$ 41.40
Plumbing/HVAC Maintain Svc	25-Mar	03/01/2025	Chem-Aqua, Inc.	\$ 83.51
Uniforms/Work Related Items	25-Mar	03/01/2025	Cintas Corporation No. 2	\$ 87.63
Stormwater	25-Mar	03/01/2025	Doc 157492 1/31/25 Stormwater FY25 Q3 (Jan 25) 719 4th Avenue	\$ 90.00
Postage & Delivery Svc	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 95.22
Computer Software	25-Mar	03/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - MAR	\$ 96.80
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 111.75
Computer Software	25-Mar	03/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - MAR	\$ 123.20
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 133.36
Computer Software	25-Mar	03/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - MAR	\$ 158.40
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 172.50
Stormwater	25-Mar	03/01/2025	Doc 157492 1/31/25 Stormwater FY25 Q3 (Jan 25) 705 4th Avenue	\$ 210.00
Computer Software	25-Mar	03/01/2025	CMMS Data Group	\$ 253.44
Other Rpr & Maint Svc	25-Mar	03/01/2025	KL Installation & Sons Inc	\$ 256.00
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Hartford MAR	\$ 271.17
Repair & Maint Supply	25-Mar	03/01/2025	Filmtools, Inc. dba Studio Depot	\$ 290.26
Insurance-Liability/PropDmg	25-Mar	03/01/2025	XL Specialty MAR	\$ 324.50
Other Rpr & Maint Svc	25-Mar	03/01/2025	MOBILE COMMUNICATIONS - MAR	\$ 330.00
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 369.33
Postage & Delivery Svc	25-Mar	03/01/2025	Chem-Aqua, Inc.	\$ 432.86
Other Rpr & Maint Svc	25-Mar	03/01/2025	LIGHTWAVE SOLAR - MAR	\$ 450.00

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Selective Ins. MAR	\$ 581.00
Computer Software	25-Mar	03/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - MAR	\$ 640.20
Other Rpr & Maint Svc	25-Mar	03/01/2025	Johnson Controls, Inc	\$ 656.41
Management Consultant	25-Mar	03/01/2025	Daniel L. Haskell	\$ 669.49
Insurance-Vehicles	25-Mar	03/01/2025	Selective Ins. MAR	\$ 783.75
Advertising & Promot'n	25-Mar	03/01/2025	AGILITY PR - MAR	\$ 832.91
Other Rpr & Maint Svc	25-Mar	03/01/2025	Johnson Control Fire Protection LP	\$ 951.00
Uniforms/Work Related Items	25-Mar	03/01/2025	Cintas Corporation No. 2	\$ 1,114.05
Other Rpr & Maint Svc	25-Mar	03/01/2025	MISSION CRITICAL - MAR	\$ 1,228.58
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Travelers MAR	\$ 1,270.50
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Arch Specialty MAR	\$ 1,402.33
Other Rpr & Maint Svc	25-Mar	03/01/2025	KL Installation & Sons Inc	\$ 1,520.88
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Ironshore MAR	\$ 1,535.92
Other Rpr & Maint Svc	25-Mar	03/01/2025	PIERREMONT MEDIA - MAR	\$ 1,650.00
Computer Software	25-Mar	03/01/2025	MOMENTUS (ROOM DIAGRAM) - MAR	\$ 1,783.33
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Beazley MAR	\$ 1,855.50
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 2,096.16
Other Rpr & Maint Svc	25-Mar	03/01/2025	CAMFIL - MAR	\$ 2,162.44
Insurance-Liability/PropDmg	25-Mar	03/01/2025	ACE MAR	\$ 2,194.08
Building Maintenance Svc	25-Mar	03/01/2025	Sunset Marketing, Inc	\$ 2,404.31
Other Rpr & Maint Svc	25-Mar	03/01/2025	LMG MARQUEE - MAR	\$ 2,525.85
Building Maintenance Svc	25-Mar	03/01/2025	Landscape Services, Inc.	\$ 2,793.75
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 3,007.00
Landscaping Svc	25-Mar	03/01/2025	LANDSCAPPING SERVICES - MAR (QUARTERLY)	\$ 3,500.00
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Greenwich MAR	\$ 3,533.17
Other Rpr & Maint Svc	25-Mar	03/01/2025	CRAWFORD DOOR-MAR	\$ 3,550.00
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 3,617.43
Other Rpr & Maint Svc	25-Mar	03/01/2025	Johnson Control Fire Protection LP	\$ 3,789.00
Landscaping Svc	25-Mar	03/01/2025	Landscape Services, Inc.	\$ 3,975.00
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Selective Ins. MAR	\$ 4,718.33
Insurance-Workman's Comp	25-Mar	03/01/2025	Selective Ins. MAR	\$ 4,782.92
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Endurance MAR	\$ 5,050.00
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,963.17
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,963.17
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,963.17
Rolling Equipment Repair Serv	25-Mar	03/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,963.17
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Allied World MAR	\$ 8,711.67
Insurance-Liability/PropDmg	25-Mar	03/01/2025	Allied World/Distinguished MAR	\$ 8,711.67
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 10,097.70
Other Rpr & Maint Svc	25-Mar	03/01/2025	CONVERGINT (EMB SPECIALIST) - MAR	\$ 10,728.34
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 12,833.10
Other Rpr & Maint Svc	25-Mar	03/01/2025	CONVERGINT (SOFTWARE) - MAR	\$ 12,991.78
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 15,520.00
Electrical Supply	25-Mar	03/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 17,755.85
Info Systems Charge	25-Mar	03/01/2025	MAR25 ITS ISF ENTRY	\$ 31,408.33
Convention Center Authority	25-Mar	03/01/2025	ADM 3/25 LOCAP BILLING	\$ 36,800.00
Insurance-Liability/PropDmg	25-Mar	03/01/2025	AFM MAR	\$ 47,817.92
Host & Hostess	25-Mar	03/01/2025	Nashville Convention & Visitors Bureau	\$ 130,656.59
Food & Ice	25-Mar	03/03/2025	Volume Services Inc dba Sodexo Live!	\$ (2,616.00)
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ (985.20)
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ (345.38)
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ (230.00)
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ (219.76)
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ (0.74)
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ 52.60
Door Repairs	25-Mar	03/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 69.42
Door Repairs	25-Mar	03/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 69.42
Postage & Delivery Svc	25-Mar	03/03/2025	Johnson Controls, Inc	\$ 81.93
Door Repairs	25-Mar	03/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 90.25
Postage & Delivery Svc	25-Mar	03/03/2025	Johnson Controls, Inc	\$ 152.00
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ 272.62
Other Rpr & Maint Svc	25-Mar	03/03/2025	Hobart Service	\$ 348.95
Laundry Services	25-Mar	03/03/2025	ALSCO	\$ 378.46
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ 552.79
Door Repairs	25-Mar	03/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 555.36
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ 626.91
HHold & Jnitr Supply	25-Mar	03/03/2025	Kelsan Inc and Subsidiaries	\$ 656.41
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ 900.00
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ 900.00
Other Rpr & Maint Svc	25-Mar	03/03/2025	Cummins Inc	\$ 1,125.00
Laundry Services	25-Mar	03/03/2025	ALSCO	\$ 1,516.22
Employee Local Travel/Park	25-Mar	03/03/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 2,277.00
Door Repairs	25-Mar	03/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,918.43
Advertising & Promot'n	25-Mar	03/05/2025	Greater Nashville Hotel & Lodging Association	\$ 170.40
Postage & Delivery Svc	25-Mar	03/05/2025	Chem-Aqua, Inc.	\$ 264.69

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintain Srv	25-Mar	03/05/2025	Chem-Aqua, Inc.	\$ 281.92
Postage & Delivery Srv	25-Mar	03/05/2025	Chem-Aqua, Inc.	\$ 329.32
Postage & Delivery Srv	25-Mar	03/05/2025	Chem-Aqua, Inc.	\$ 1,172.02
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 2,848.20
Plumbing Maintenance	25-Mar	03/05/2025	S.M. Lawrence Company, Inc.	\$ 5,489.36
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 10,885.20
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 12,348.10
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 15,710.78
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 16,442.10
Electrical Supply	25-Mar	03/05/2025	REXEL USA, Inc. dba GEXPRO	\$ 16,826.00
Other Rpr & Maint Srv	25-Mar	03/06/2025	Cummins Inc	\$ (492.60)
Other Rpr & Maint Srv	25-Mar	03/06/2025	Cummins Inc	\$ (369.45)
Other Rpr & Maint Srv	25-Mar	03/06/2025	Cummins Inc	\$ (219.76)
Merchant Fees	25-Mar	03/06/2025	SNAP PAY 526023228889 FEES	\$ 0.18
Merchant Fees	25-Mar	03/06/2025	SNAP PAY 526023231883 FEES	\$ 0.68
Employee Award/Gift	25-Mar	03/06/2025	PROGRAPHICS BLUEPRINT CO., INC.	\$ 25.00
Uniform Cleaning Service	25-Mar	03/06/2025	Cintas Corporation No. 2	\$ 85.69
Medical Services	25-Mar	03/06/2025	Med-Star Medical Staffing Inc	\$ 102.12
Other Rpr & Maint Srv	25-Mar	03/06/2025	Greenrise Technologies LLC	\$ 140.98
Membership Dues	25-Mar	03/06/2025	Association of Government Accountants	\$ 149.45
Postage & Delivery Srv	25-Mar	03/06/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 173.80
Postage & Delivery Srv	25-Mar	03/06/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 173.90
Refuse Disposal-Reimb	25-Mar	03/06/2025	Republic Services, Inc.	\$ 500.00
Building Maintenance Srv	25-Mar	03/06/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 540.00
Rent Equipment	25-Mar	03/06/2025	Mobile Communications America Inc	\$ 1,340.00
Management Consultant	25-Mar	03/06/2025	Workforce Essentials, Inc.	\$ 1,453.50
Subscriptions	25-Mar	03/06/2025	Swipeclock LLC	\$ 3,250.00
Employee Award/Gift	25-Mar	03/06/2025	The Award Center Inc	\$ 18,675.00
Security Services	25-Mar	03/07/2025	Elite Show Services, Inc.	\$ (376.40)
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 6.75
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 41.40
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 152.99
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 179.88
Merchant Fees	25-Mar	03/07/2025	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 212.56
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 465.60
Auto Oil/Lubricants	25-Mar	03/07/2025	Parman Energy Group, LLC	\$ 600.00
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 656.41
Other Rpr & Maint Srv	25-Mar	03/07/2025	KL Installation & Sons Inc	\$ 731.96
Legal Services	25-Mar	03/07/2025	Spencer Fane LLP	\$ 2,553.09
Electric	25-Mar	03/07/2025	NASHVILLE ELECTRIC SERVICE	\$ 8,000.00
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 10,650.20
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 10,659.60
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 11,980.30
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 14,523.00
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 14,573.20
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 15,713.60
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 15,779.40
Electrical Supply	25-Mar	03/07/2025	REXEL USA, Inc. dba GEXPRO	\$ 17,823.16
Temporary Service	25-Mar	03/10/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (960.00)
Janitorial Srv	25-Mar	03/10/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (675.75)
Management Consultant	25-Mar	03/10/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ (371.50)
Rolling Equipment Repair Srv	25-Mar	03/10/2025	Kelsan Inc and Subsidiaries	\$ 48.87
Rent Equipment	25-Mar	03/10/2025	AT&T Corp	\$ 90.20
Building Maintenance Srv	25-Mar	03/10/2025	National Fire & Life Safety LLC	\$ 490.00
Rolling Equipment Repair Srv	25-Mar	03/10/2025	Kelsan Inc and Subsidiaries	\$ 530.68
Rolling Equipment Repair Srv	25-Mar	03/10/2025	Kelsan Inc and Subsidiaries	\$ 559.96
Building Maintenance Srv	25-Mar	03/10/2025	Landscape Services, Inc.	\$ 1,015.92
Building Maintenance Srv	25-Mar	03/10/2025	Landscape Services, Inc.	\$ 3,500.00
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ (5,907.86)
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ (800.00)
Temporary Service	25-Mar	03/11/2025	LMG, LLC	\$ 15.42
Temporary Service	25-Mar	03/11/2025	LMG, LLC	\$ 17.55
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 35.00
Postage & Delivery Srv	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 128.20
Electrical Supply	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 155.20
Postage & Delivery Srv	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 168.24
Electrical Supply	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 310.40
Building Maintenance Srv	25-Mar	03/11/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 355.00
Electrical Supply	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 450.00
Electrical Supply	25-Mar	03/11/2025	REXEL USA, Inc. dba GEXPRO	\$ 620.80
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 800.00
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 800.00
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 1,017.60
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 1,017.60
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 1,048.13

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 5,760.00
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 5,907.86
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 5,907.86
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 9,600.00
Offc & Admin Supply	25-Mar	03/11/2025	ODP Business Solutions, LLC	\$ 15,346.50
Temporary Service	25-Mar	03/12/2025	Elite Show Services, Inc.	\$ 18.95
Security Services	25-Mar	03/12/2025	Elite Show Services, Inc.	\$ 158.60
Laundry Services	25-Mar	03/12/2025	ALSCO	\$ 508.38
Temporary Service	25-Mar	03/12/2025	Elite Show Services, Inc.	\$ 1,498.35
Electrical Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 2,319.60
Offc & Admin Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 6,755.10
Electrical Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 11,290.18
Temporary Service	25-Mar	03/12/2025	Elite Show Services, Inc.	\$ 30,443.38
Offc & Admin Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 31,100.12
Electrical Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 73,212.12
Offc & Admin Supply	25-Mar	03/12/2025	Sunset Marketing, Inc	\$ 74,533.99
Rent Equipment	25-Mar	03/13/2025	Forklift Systems Inc	\$ 29.03
Food & Ice	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ (4,094.00)
Uniform Cleaning Service	25-Mar	03/14/2025	Cintas Corporation No. 2	\$ (756.00)
Food & Ice	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ (415.59)
Food & Ice	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ (237.48)
Security Services	25-Mar	03/14/2025	Elite Show Services, Inc.	\$ (158.60)
Food & Ice	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ (98.95)
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ (0.01)
Merchant Fees	25-Mar	03/14/2025	SNAP PAY 526023231883 FEES	\$ 0.02
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.68
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.69
Merchant Fees	25-Mar	03/14/2025	SNAP PAY 526023229887 FEES	\$ 0.71
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 2.84
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 3.65
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 3.70
FSA Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 4.41
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 4.56
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 5.11
FSA Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 5.95
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 7.30
FSA Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Mar	03/14/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 10.95
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 14.12
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 14.60
Electrical Supply	25-Mar	03/14/2025	REXEL USA, Inc. dba GEXPRO	\$ 15.00
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 15.40
HHold & Jnitr Supply	25-Mar	03/14/2025	Kelsan Inc and Subsidiaries	\$ 17.98
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 25.19
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 27.15
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 31.13
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 31.99

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 35.64
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 41.00
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 42.90
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 45.29
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 52.47
Other Rpr & Maint Srvc	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ 55.00
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 60.77
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 63.04
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 64.22
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 65.51
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 71.79
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 77.31
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 78.34
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 82.00
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 92.46
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 97.08
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 97.58
Merchant Fees	25-Mar	03/14/2025	SNAP PAY 526023230885 FEES	\$ 104.60
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 106.58
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 107.44
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 120.70
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 123.00
Employer Group Life	25-Mar	03/14/2025	Journal Import Created	\$ 134.42
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 139.23
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 140.02
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 150.00
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 151.09
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 153.17
Security Services	25-Mar	03/14/2025	Elite Show Services, Inc.	\$ 158.60
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 160.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 164.00
Electrical Supply	25-Mar	03/14/2025	REXEL USA, Inc. dba GEXPRO	\$ 168.00
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 169.51
Holiday Pay	25-Mar	03/14/2025	Journal Import Created	\$ 203.68
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 205.00
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 221.55
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 222.93
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 224.35
Holiday Pay	25-Mar	03/14/2025	Journal Import Created	\$ 235.28
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 242.76
Electrical Supply	25-Mar	03/14/2025	REXEL USA, Inc. dba GEXPRO	\$ 260.00
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 274.93
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 277.38
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 287.73
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 301.63
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 306.97
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 311.69
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 312.92
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 326.13
Allowance-Cell/Mobile Device	25-Mar	03/14/2025	Journal Import Created	\$ 328.00
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 330.58
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 346.93
Holiday Pay	25-Mar	03/14/2025	Journal Import Created	\$ 360.72
Temporary Service	25-Mar	03/14/2025	Elite Show Services, Inc.	\$ 363.75
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 388.64
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 396.98
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 417.22

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 425.67
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 437.61
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 437.93
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 459.41
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 481.98
Electrical Supply	25-Mar	03/14/2025	REXEL USA, Inc. dba GEXPRO	\$ 500.00
Other Special Pay	25-Mar	03/14/2025	Journal Import Created	\$ 500.00
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 545.26
Employer Dental Group	25-Mar	03/14/2025	Journal Import Created	\$ 545.87
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 575.16
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 595.28
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 598.01
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 598.73
HHold & Jnitr Supply	25-Mar	03/14/2025	Kelsan Inc and Subsidiaries	\$ 617.36
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 625.84
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 642.93
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 645.99
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 654.93
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 711.56
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 724.82
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 771.97
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 783.62
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 796.15
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 883.58
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 889.16
Employer SSN Medical	25-Mar	03/14/2025	Journal Import Created	\$ 901.55
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 911.76
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 915.28
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 927.14
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 947.33
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 953.22
HHold & Jnitr Supply	25-Mar	03/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 960.00
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 1,147.56
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 1,175.59
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 1,216.46
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 1,230.33
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 1,383.74
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 1,546.12
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 1,639.38
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 1,661.77
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 1,680.91
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 1,747.61
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 1,780.82
CCA Employer 401K Plan	25-Mar	03/14/2025	Journal Import Created	\$ 1,829.76
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 1,911.30
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 1,944.83
Employer Pension	25-Mar	03/14/2025	Journal Import Created	\$ 2,005.16
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 2,131.20
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,223.99
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,235.79
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,285.60
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 2,331.57
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,344.50
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 2,375.99
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,393.24
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,423.96
Temporary Service	25-Mar	03/14/2025	Elite Show Services, Inc.	\$ 2,435.00
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,473.92
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 2,495.06
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 2,551.83
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 2,967.80
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 3,042.39
Overtime Pay	25-Mar	03/14/2025	Journal Import Created	\$ 3,569.53
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 3,760.80
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 3,778.07
Employer OASDI	25-Mar	03/14/2025	Journal Import Created	\$ 3,854.70
Food & Ice	25-Mar	03/14/2025	Volume Services Inc dba Sodexo Live!	\$ 4,094.00
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 4,162.13
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 4,649.52
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 4,723.16
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 4,953.60
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 5,187.57

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 5,742.94
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 6,326.26
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 6,515.96
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 6,836.68
Leave Pay	25-Mar	03/14/2025	Journal Import Created	\$ 7,219.50
Temporary Service	25-Mar	03/14/2025	Elite Show Services, Inc.	\$ 7,225.27
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 7,540.80
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 8,584.34
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 9,009.37
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 9,590.08
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 10,940.31
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 11,094.83
Employer Group Health	25-Mar	03/14/2025	Journal Import Created	\$ 11,978.22
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 13,434.41
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 15,645.75
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 17,167.57
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 18,577.24
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 24,558.62
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 36,296.79
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 42,935.79
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 56,697.85
Regular Pay	25-Mar	03/14/2025	Journal Import Created	\$ 57,742.55
District Energy System	25-Mar	03/17/2025	US BANK	\$ 761.35
Medical Services	25-Mar	03/18/2025	Med-Star Medical Staffing Inc	\$ 17.38
Repair & Maint Supply	25-Mar	03/18/2025	Filmtools, Inc. dba Studio Depot	\$ 28.97
Repair & Maint Supply	25-Mar	03/18/2025	Filmtools, Inc. dba Studio Depot	\$ 29.03
Merchant Fees	25-Mar	03/18/2025	FIS	\$ 59.00
Management Consultant	25-Mar	03/18/2025	Cushion Employer Services	\$ 92.95
Internet Services	25-Mar	03/18/2025	Comcast of Nashville, LLC	\$ 123.15
Repair & Maint Supply	25-Mar	03/18/2025	Filmtools, Inc. dba Studio Depot	\$ 249.60
Temporary Service	25-Mar	03/18/2025	LaborLinc, Inc.	\$ 300.46
Cable Television	25-Mar	03/18/2025	Comcast Cable	\$ 434.85
Rolling Equipment Repair Serv	25-Mar	03/19/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (5,527.44)
NSF Checks	25-Mar	03/19/2025	MCC CHECK RECEIPT 307849 VOID RCLS	\$ (2,085.00)
Janitorial Svc	25-Mar	03/19/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (960.00)
Temporary Service	25-Mar	03/19/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (690.50)
Rolling Equipment Repair Serv	25-Mar	03/19/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (254.05)
Other Rpr & Maint Svc	25-Mar	03/19/2025	Atech Inc.	\$ 17.92
Medical Services	25-Mar	03/19/2025	Med-Star Medical Staffing Inc	\$ 46.35
Rolling Equipment Repair Serv	25-Mar	03/19/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 254.05
Host & Hostess	25-Mar	03/19/2025	Nashville Convention & Visitors Bureau	\$ 284.55
Other Rpr & Maint Svc	25-Mar	03/19/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 562.97
Temporary Service	25-Mar	03/19/2025	Elite Show Services, Inc.	\$ 1,281.25
Laundry Services	25-Mar	03/19/2025	ALSCO	\$ 1,650.00
Rolling Equipment Repair Serv	25-Mar	03/19/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,527.44
Other Rpr & Maint Svc	25-Mar	03/19/2025	Elite Septic Tank Service Inc.	\$ 10,556.00
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (87,250.65)
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (37,808.62)
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 100.00
Electrical Repair Service	25-Mar	03/20/2025	Bradfield Company LLC, The dba Bradfield Stage Lighting	\$ 100.30
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 128.42
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 129.00
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 197.60
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 225.88
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 254.05
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 258.00
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 258.00
Uniform Cleaning Service	25-Mar	03/20/2025	Cintas Corporation No. 2	\$ 756.00
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 790.17
Refuse Disposal	25-Mar	03/20/2025	LIGHTING RESOURCES, LLC	\$ 978.42
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 3,784.50
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 4,026.16
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 8,725.07
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 9,888.41
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 37,808.62
Rolling Equipment Repair Serv	25-Mar	03/20/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 87,250.65
Host & Hostess	25-Mar	03/21/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 1,040.55
Other Rpr & Maint Svc	25-Mar	03/21/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 2,000.00
Refuse Disposal	25-Mar	03/21/2025	LIGHTING RESOURCES, LLC	\$ 2,495.00
Janitorial Svc	25-Mar	03/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (690.50)
Temporary Service	25-Mar	03/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (675.75)
Food & Ice	25-Mar	03/24/2025	Volume Services Inc dba Sodexo Live!	\$ (112.68)
Building Maintenance Svc	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 97.20
Building Maintenance Svc	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 102.50
HVAC Supply	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 250.60

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 308.03
HVAC Supply	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 343.00
HVAC Supply	25-Mar	03/24/2025	W.W. Grainger, Inc. dba Grainger	\$ 343.00
Temporary Service	25-Mar	03/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 960.00
Food & Ice	25-Mar	03/24/2025	Volume Services Inc dba Sodexo Live!	\$ 1,269.46
NSF Checks	25-Mar	03/24/2025	W.W. GRAINGER- MUSIC CITY CENTER	\$ 2,085.00
HHold & Jnitr Supply	25-Mar	03/25/2025	Kelsan Inc and Subsidiaries	\$ 29.45
HHold & Jnitr Supply	25-Mar	03/25/2025	Kelsan Inc and Subsidiaries	\$ 562.67
HHold & Jnitr Supply	25-Mar	03/25/2025	Kelsan Inc and Subsidiaries	\$ 611.96
Medical Services	25-Mar	03/26/2025	Med-Star Medical Staffing Inc	\$ 7.10
Laundry Services	25-Mar	03/26/2025	ALSCO	\$ 12.00
Temporary Service	25-Mar	03/26/2025	Elite Show Services, Inc.	\$ 17.50
Plumbing Maintenance	25-Mar	03/26/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 133.50
HVAC Supply	25-Mar	03/26/2025	W.W. Grainger, Inc. dba Grainger	\$ 307.80
HVAC Supply	25-Mar	03/26/2025	W.W. Grainger, Inc. dba Grainger	\$ 431.00
Temporary Service	25-Mar	03/26/2025	Elite Show Services, Inc.	\$ 509.25
Laundry Services	25-Mar	03/26/2025	ALSCO	\$ 524.62
Laundry Services	25-Mar	03/26/2025	ALSCO	\$ 559.35
Other Rpr & Maint Srvc	25-Mar	03/26/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 562.97
Plumbing Maintenance	25-Mar	03/26/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 577.93
HVAC Supply	25-Mar	03/26/2025	W.W. Grainger, Inc. dba Grainger	\$ 937.00
Offc & Admin Supply	25-Mar	03/26/2025	ODP Business Solutions, LLC	\$ 1,168.75
Offc & Admin Supply	25-Mar	03/26/2025	ODP Business Solutions, LLC	\$ 3,216.25
Offc & Admin Supply	25-Mar	03/26/2025	ODP Business Solutions, LLC	\$ 4,908.25
Plumbing Maintenance	25-Mar	03/26/2025	S.M. Lawrence Company, Inc.	\$ 5,112.44
Other Rpr & Maint Srvc	25-Mar	03/26/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 35,250.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ (899.00)
Other Rpr & Maint Srvc	25-Mar	03/27/2025	Premiere Building Maintenance Corporation	\$ (317.40)
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ (0.01)
Other Rpr & Maint Srvc	25-Mar	03/27/2025	Premiere Building Maintenance Corporation	\$ 10.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 61.90
Uniform Cleaning Service	25-Mar	03/27/2025	Cintas Corporation No. 2	\$ 83.28
Medical Services	25-Mar	03/27/2025	Med-Star Medical Staffing Inc	\$ 102.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 259.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 396.00
Food & Ice	25-Mar	03/27/2025	Volume Services Inc dba Sodexo Live!	\$ 563.42
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 927.00
Small Equipment Supply	25-Mar	03/27/2025	Mobile Communications America Inc	\$ 2,000.00
Printing/Binding	25-Mar	03/27/2025	RJ Young Company LLC	\$ 2,900.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 3,431.32
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 6,224.89
Small Equipment Supply	25-Mar	03/27/2025	Mobile Communications America Inc	\$ 9,800.00
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 11,783.20
Other Rpr & Maint Srvc	25-Mar	03/27/2025	RJ Young Company LLC	\$ 39,904.59
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ (2,352.81)
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ (819.69)
Repair & Maint Supply	25-Mar	03/28/2025	W.W. Grainger, Inc. dba Grainger	\$ (809.40)
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ (500.01)
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ (74.61)
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ (29.46)
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ (17.99)
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ (6.89)
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ (4.33)
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ (3.65)
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ (0.88)
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ (0.01)
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 0.89
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 2.94
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 3.65

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 3.70
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 4.23
FSA Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 4.41
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 5.10
FSA Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 5.88
Cafe Plan Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 6.15
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 7.30
Temporary Service	25-Mar	03/28/2025	Elite Show Services, Inc.	\$ 8.75
FSA Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Mar	03/28/2025	Journal Import Created	\$ 9.42
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 9.50
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 9.87
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 10.95
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 13.26
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 14.12
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 16.45
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 17.99
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 18.25
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 21.90
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 25.18
Temporary Service	25-Mar	03/28/2025	Elite Show Services, Inc.	\$ 26.25
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 31.13
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 32.11
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 32.87
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 39.29
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 42.91
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 51.87
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 58.08
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 64.42
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 65.51
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 71.36
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 77.04
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 78.34
Security Services	25-Mar	03/28/2025	Elite Show Services, Inc.	\$ 79.30
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 82.21
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 92.46
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 96.86
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 104.38
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 106.26
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 120.70
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 122.44
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 125.03
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 129.69
Employer Group Life	25-Mar	03/28/2025	Journal Import Created	\$ 134.42
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 138.16
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 138.84
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 149.89
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 159.08
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 168.32
Holiday Pay	25-Mar	03/28/2025	Journal Import Created	\$ 171.04
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 188.04
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 203.76
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 206.48
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 215.89
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 218.07
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 221.80
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 256.88
Food & Ice	25-Mar	03/28/2025	Volume Services Inc dba Sodexo Live!	\$ 264.53
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 267.35
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 277.38
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 284.47
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 301.63
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 305.11
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 312.92

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	25-Mar	03/28/2025	Journal Import Created	\$ 320.00
Repair & Maint Supply	25-Mar	03/28/2025	W.W. Grainger, Inc. dba Grainger	\$ 321.00
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 329.42
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 387.74
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 397.36
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 402.11
Holiday Pay	25-Mar	03/28/2025	Journal Import Created	\$ 403.36
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 414.15
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 437.61
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 454.33
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 464.65
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 466.17
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 481.98
Security Services	25-Mar	03/28/2025	Elite Show Services, Inc.	\$ 493.50
Other Special Pay	25-Mar	03/28/2025	Journal Import Created	\$ 500.00
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 520.91
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 523.57
Employer Dental Group	25-Mar	03/28/2025	Journal Import Created	\$ 545.87
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 546.72
Holiday Pay	25-Mar	03/28/2025	Journal Import Created	\$ 554.96
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 566.51
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 583.24
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 590.78
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 593.65
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 625.84
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 640.92
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 644.35
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 696.37
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 719.74
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 754.08
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 771.10
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 778.75
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 781.27
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 796.15
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 800.71
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 840.00
Other Special Pay	25-Mar	03/28/2025	Journal Import Created	\$ 852.80
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 872.33
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 882.93
Repair & Maint Supply	25-Mar	03/28/2025	W.W. Grainger, Inc. dba Grainger	\$ 897.40
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 898.85
Employer SSN Medical	25-Mar	03/28/2025	Journal Import Created	\$ 899.39
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 910.65
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 923.08
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 931.31
Other Special Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,000.00
Pest Control Svc	25-Mar	03/28/2025	Middle TN Exterminating LLC	\$ 1,076.00
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 1,132.61
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 1,143.02
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 1,147.56
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,189.32
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 1,216.28
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 1,273.18
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,298.98
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 1,338.35
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,520.16
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 1,546.12
Security Services	25-Mar	03/28/2025	Elite Show Services, Inc.	\$ 1,563.75
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,638.99
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 1,639.38
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 1,649.28
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 1,657.90
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 1,680.91
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 1,769.62
CCA Employer 401K Plan	25-Mar	03/28/2025	Journal Import Created	\$ 1,771.45
Small Equipment Supply	25-Mar	03/28/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,802.40
Employer Pension	25-Mar	03/28/2025	Journal Import Created	\$ 1,960.30
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 2,131.20
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 2,258.86
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 2,410.10
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 2,422.19
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 2,551.83
Overtime Pay	25-Mar	03/28/2025	Journal Import Created	\$ 2,732.49

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 2,807.98
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 2,977.65
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 3,038.75
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 3,195.68
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 3,572.76
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 3,729.99
Employer OASDI	25-Mar	03/28/2025	Journal Import Created	\$ 3,845.64
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 4,236.74
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 4,760.56
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 4,765.89
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 5,282.10
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 6,515.96
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 6,636.41
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 6,786.72
Leave Pay	25-Mar	03/28/2025	Journal Import Created	\$ 6,898.01
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 6,975.87
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 9,804.47
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 9,917.60
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 10,414.72
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 10,751.36
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 10,940.31
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 11,094.83
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 12,136.07
Employer Group Health	25-Mar	03/28/2025	Journal Import Created	\$ 12,598.52
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 15,295.75
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 16,671.91
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 19,031.56
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 26,149.76
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 37,216.06
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 43,477.33
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 56,399.69
Regular Pay	25-Mar	03/28/2025	Journal Import Created	\$ 58,998.76
Other Rpr & Maint Svc	25-Mar	03/31/2025	K&L Installation & Sons Inc reclass from Operations	\$ (143,672.65)
Host & Hostess	25-Mar	03/31/2025	PINNACLE BANK	\$ (87,250.65)
Temporary Service	25-Mar	03/31/2025	Temporary Service	\$ (36,358.32)
Computer Software	25-Mar	03/31/2025	PINNACLE BANK	\$ (9,888.41)
Temporary Service	25-Mar	03/31/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (3,947.00)
Other Rpr & Maint Svc	25-Mar	03/31/2025	8199 - Centerplate Fees March 2025	\$ (1,377.65)
Temporary Service	25-Mar	03/31/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (960.00)
Janitorial Svc	25-Mar	03/31/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (960.00)
Merchant Fees	25-Mar	03/31/2025	8199 - Centerplate Fees March 2025	\$ (781.20)
Janitorial Svc	25-Mar	03/31/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (780.75)
Uniforms/Work Related Items	25-Mar	03/31/2025	Cintas Corporation No. 2	\$ (215.47)
Electrical Supply	25-Mar	03/31/2025	Gexpro INV#S140856012005 PO#6580205 - OA Reclass	\$ (89.00)
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ (70.00)
Rent Equipment	25-Mar	03/31/2025	Penske Truck INV#C097935157 - BU Reclass	\$ (69.42)
Electrical Supply	25-Mar	03/31/2025	Gexpro INV#S141586310001 PO#6586769 - OA Reclass	\$ (66.50)
Food & Ice	25-Mar	03/31/2025	Volume Services Inc dba Sodexo Live!	\$ (65.00)
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business INV#415860447001 PO#6590067 BU Reclass	\$ (6.44)
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business INV#415860443001 PO#6590067 BU Reclass	\$ (4.90)
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business INV#415860443001 PO#6590067 BU Reclass	\$ 4.90
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business INV#415860447001 PO#6590067 BU Reclass	\$ 6.44
Temporary Service	25-Mar	03/31/2025	Elite Show Services, Inc.	\$ 8.75
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 12.08
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 25.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 35.61
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 42.53
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 49.51
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 55.00
Small Equipment Supply	25-Mar	03/31/2025	AMANO MCGANN, INC	\$ 56.29
Temporary Service	25-Mar	03/31/2025	LMG Systems Innovation, LLC	\$ 58.99
Temporary Service	25-Mar	03/31/2025	LMG Systems Innovation, LLC	\$ 64.55
Postage & Delivery Svc	25-Mar	03/31/2025	Gexpro INV#S141586310001 PO#6586769 - OA Reclass	\$ 66.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 68.70
Rent Equipment	25-Mar	03/31/2025	Penske Truck INV#C097935157 - BU Reclass	\$ 69.42
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 70.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 70.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 74.96
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 78.34
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 81.47
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 81.47
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 81.47
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 84.18

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Management Consultant	25-Mar	03/31/2025	Capital Group Retirement Plan Services	\$ 84.43
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 88.92
Postage & Delivery Svc	25-Mar	03/31/2025	Gexpro INV#S140856012005 PO#6580205 - OA Reclass	\$ 89.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 91.42
Merchant Fees	25-Mar	03/31/2025	PAYMENTECH LLC	\$ 106.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 108.76
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 110.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 113.74
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 118.65
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 120.67
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 125.92
Postage & Delivery Svc	25-Mar	03/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 128.20
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 129.54
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 129.79
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 135.05
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 137.95
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 140.32
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 145.34
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 148.31
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 156.34
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 156.34
Rolling Equipment Repair Serv	25-Mar	03/31/2025	Wagner, Richard L	\$ 159.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 167.34
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 170.55
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 181.83
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 187.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 194.17
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 194.54
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 195.45
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 201.18
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 205.63
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 206.74
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 209.48
Uniforms/Work Related Items	25-Mar	03/31/2025	Cintas Corporation No. 2	\$ 215.47
Paint Supply	25-Mar	03/31/2025	Sunset Marketing, Inc	\$ 216.52
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 220.00
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 220.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 227.03
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 231.14
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 249.95
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 256.09
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 264.40
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 274.28
Repair & Maint Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 277.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 281.57
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 281.57
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 289.98
Stormwater	25-Mar	03/31/2025	Journal Import Created	\$ 300.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 303.63
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 329.04
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 330.00
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 330.00
Management Consultant	25-Mar	03/31/2025	Workforce Essentials, Inc.	\$ 337.42
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 368.69
Temporary Service	25-Mar	03/31/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 371.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 374.65
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 385.98
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 387.13
Telephone & Telegraph	25-Mar	03/31/2025	AT&T Corp	\$ 390.96
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 391.67

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 440.69
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 448.77
Host & Hostess	25-Mar	03/31/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 450.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 451.19
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 461.58
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 462.20
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 462.99
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 480.27
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 497.14
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 497.14
Employee Award/Gift	25-Mar	03/31/2025	MCC EMPLOYEE OF THE YEAR	\$ 500.00
Employee Award/Gift	25-Mar	03/31/2025	F&B EMPLOYEE OF THE YEAR	\$ 500.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 514.28
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 542.59
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 545.32
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 558.25
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 580.23
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 622.28
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 671.32
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 677.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 689.03
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 738.46
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 743.75
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 770.00
Paint Supply	25-Mar	03/31/2025	Sunset Marketing, Inc	\$ 784.24
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 785.61
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 791.54
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 794.48
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 808.74
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 854.99
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 863.94
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 879.58
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 915.60
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 916.10
Small Equipment Supply	25-Mar	03/31/2025	Piedmont Supply Co llc	\$ 927.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 968.88
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 986.23
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 990.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 999.81
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,000.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,000.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,000.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,000.67
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,118.01
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,119.96
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,146.21
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,199.30
Employee Air Travel	25-Mar	03/31/2025	PINNACLE BANK	\$ 1,239.25
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,297.96
Internet Services	25-Mar	03/31/2025	AT&T Corp	\$ 1,311.36
Registration	25-Mar	03/31/2025	PINNACLE BANK	\$ 1,400.94
Computer Software	25-Mar	03/31/2025	Net Tango, Inc.	\$ 1,407.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,437.50
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,644.49
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,712.96
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,737.52
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,750.03
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,902.08
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,951.63
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 1,992.90
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,090.16
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 2,099.34
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,225.80
Water	25-Mar	03/31/2025	Journal Import Created	\$ 2,241.60
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,254.09

Payment by Music City Center				
3rd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,369.52
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,414.28
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,489.23
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 2,541.86
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 2,601.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,799.43
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,799.43
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,799.43
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 3,246.33
Employee Local Travel/Park	25-Mar	03/31/2025	PINNACLE BANK	\$ 3,500.00
Advertising & Promot'n	25-Mar	03/31/2025	PINNACLE BANK	\$ 3,500.00
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 3,514.05
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 3,683.28
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 3,795.90
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 4,599.38
Offc & Admin Supply	25-Mar	03/31/2025	ODP Business Solutions, LLC	\$ 4,843.88
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 5,260.38
Rolling Equipment Repair Serv	25-Mar	03/31/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 5,527.44
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 8,594.32
Employee Air Travel	25-Mar	03/31/2025	PINNACLE BANK	\$ 8,725.07
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 9,679.69
Employee Local Travel/Park	25-Mar	03/31/2025	PINNACLE BANK	\$ 9,888.41
Registration	25-Mar	03/31/2025	PINNACLE BANK	\$ 9,888.41
Small Equipment Supply	25-Mar	03/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 9,913.00
Registration	25-Mar	03/31/2025	PINNACLE BANK	\$ 10,000.00
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 12,023.73
Electrical Supply	25-Mar	03/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 14,142.60
Water	25-Mar	03/31/2025	Journal Import Created	\$ 18,279.82
Temporary Service-Reimb	25-Mar	03/31/2025	Temp Service -Reimb	\$ 36,358.32
Employee Out-of-town Travel	25-Mar	03/31/2025	PINNACLE BANK	\$ 37,808.62
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Mar	03/31/2025	Journal Import Created	\$ 1,246,062.50