

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	7,200.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	4,800.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	1,600.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	1,600.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	-
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	-
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	1,387.38
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	1,505.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	300.68
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	1,516.10
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	2,070.48
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Crawford Door Sales	7,200.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Johnson Control Fire	3,000.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Tyco Integrated Secu	3,166.67
Other Rpr & Maint Srvc	21-Apr	04/01/2021	Tyco Integrated Secu	4,250.00
Convention Center Authc	21-Apr	04/01/2021	4/21 LOCAP billing	36,800.00
Advertising & Promot'n	21-Apr	04/01/2021	MELTWATER - APR	666.63
Other Rpr & Maint Srvc	21-Apr	04/01/2021	CRAWFORD DOOR - A	3,550.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	PIERREMONT MEDIA	(2,066.66)
Other Rpr & Maint Srvc	21-Apr	04/01/2021	PIERREMONT MEDIA	(2,066.66)
Other Rpr & Maint Srvc	21-Apr	04/01/2021	LMG MARQUEE - APR	2,213.75
Other Rpr & Maint Srvc	21-Apr	04/01/2021	LMG MARQUEE - MA	1,713.09
Other Rpr & Maint Srvc	21-Apr	04/01/2021	LIGHTWAVE SOLAR -	450.00
Other Rpr & Maint Srvc	21-Apr	04/01/2021	MISSION CRITICAL - A	767.50
Info Systems Charge	21-Apr	04/01/2021	Apr2021 ITS ISF Entry	24,625.00
HHold & Jnitr Supply	21-Apr	04/01/2021	Journal Import Create	(496.80)
Repair & Maint Supply	21-Apr	04/01/2021	Journal Import Create	(275.76)
Electrical Supply	21-Apr	04/01/2021	Journal Import Create	(416.00)
Insurance-Vehicles	21-Apr	04/01/2021	Travelers APR	595.83
Insurance-Workman's Co	21-Apr	04/01/2021	Selective Ins APR	3,189.86
Insurance-Liability/PropC	21-Apr	04/01/2021	Ironshore APR	1,933.33
Insurance-Liability/PropC	21-Apr	04/01/2021	XL Specialty APR	324.50
Insurance-Liability/PropC	21-Apr	04/01/2021	Beazley APR	1,759.16
Insurance-Liability/PropC	21-Apr	04/01/2021	Endurance APR	3,156.25
Insurance-Liability/PropC	21-Apr	04/01/2021	Allied World APR	5,022.98
Insurance-Liability/PropC	21-Apr	04/01/2021	AFM APR	25,996.62
Insurance-Liability/PropC	21-Apr	04/01/2021	Chubb APR	2,446.17
Insurance-Liability/PropC	21-Apr	04/01/2021	Greenwich APR	3,967.50
Insurance-Liability/PropC	21-Apr	04/01/2021	Travelers APR	392.25
Insurance-Liability/PropC	21-Apr	04/01/2021	Travelers APR	614.00
Insurance-Liability/PropC	21-Apr	04/01/2021	Travelers APR	2,540.08

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropC	21-Apr	04/01/2021	Allied World/Distingu	5,022.98
Insurance-Liability/PropC	21-Apr	04/01/2021	Hartford APR	293.50
Temporary Service	21-Apr	04/02/2021	Loomis Armored US, I	1,293.76
Regular Pay	21-Apr	04/02/2021	Journal Import Create	22,900.91
Regular Pay	21-Apr	04/02/2021	Journal Import Create	6,062.40
Regular Pay	21-Apr	04/02/2021	Journal Import Create	23,884.16
Regular Pay	21-Apr	04/02/2021	Journal Import Create	(0.01)
Regular Pay	21-Apr	04/02/2021	Journal Import Create	25,590.93
Regular Pay	21-Apr	04/02/2021	Journal Import Create	3,833.16
Regular Pay	21-Apr	04/02/2021	Journal Import Create	6,318.64
Regular Pay	21-Apr	04/02/2021	Journal Import Create	5,316.07
Regular Pay	21-Apr	04/02/2021	Journal Import Create	24,591.29
Regular Pay	21-Apr	04/02/2021	Journal Import Create	2,410.67
Regular Pay	21-Apr	04/02/2021	Journal Import Create	9,021.73
Regular Pay	21-Apr	04/02/2021	Journal Import Create	10,315.28
Regular Pay	21-Apr	04/02/2021	Journal Import Create	15,046.04
Regular Pay	21-Apr	04/02/2021	Journal Import Create	2,108.48
Regular Pay	21-Apr	04/02/2021	Journal Import Create	12,105.58
Regular Pay	21-Apr	04/02/2021	Journal Import Create	8,767.20
Regular Pay	21-Apr	04/02/2021	Journal Import Create	3,270.08
Regular Pay	21-Apr	04/02/2021	Journal Import Create	19,808.98
Regular Pay	21-Apr	04/02/2021	Journal Import Create	7,036.97
Leave Pay	21-Apr	04/02/2021	Journal Import Create	403.48
Leave Pay	21-Apr	04/02/2021	Journal Import Create	3,687.08
Leave Pay	21-Apr	04/02/2021	Journal Import Create	1,997.19
Leave Pay	21-Apr	04/02/2021	Journal Import Create	20.50
Leave Pay	21-Apr	04/02/2021	Journal Import Create	220.56
Leave Pay	21-Apr	04/02/2021	Journal Import Create	13.67
Leave Pay	21-Apr	04/02/2021	Journal Import Create	1,544.45
Leave Pay	21-Apr	04/02/2021	Journal Import Create	134.00
Leave Pay	21-Apr	04/02/2021	Journal Import Create	226.86
Leave Pay	21-Apr	04/02/2021	Journal Import Create	174.02
Leave Pay	21-Apr	04/02/2021	Journal Import Create	1,419.56
Leave Pay	21-Apr	04/02/2021	Journal Import Create	1,725.12
Leave Pay	21-Apr	04/02/2021	Journal Import Create	253.76
Leave Pay	21-Apr	04/02/2021	Journal Import Create	131.52
Leave Pay	21-Apr	04/02/2021	Journal Import Create	518.68
Leave Pay	21-Apr	04/02/2021	Journal Import Create	216.96
Leave Pay	21-Apr	04/02/2021	Journal Import Create	508.24
Holiday Pay	21-Apr	04/02/2021	Journal Import Create	113.52
Holiday Pay	21-Apr	04/02/2021	Journal Import Create	134.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	21-Apr	04/02/2021	Journal Import Create	179.20
Overtime Pay	21-Apr	04/02/2021	Journal Import Create	0.45
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	2,199.09
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	5,456.98
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	8,151.84
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	1,213.46
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	182.42
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	4,403.65
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	656.57
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	329.52
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	1,275.11
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	327.68
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	231.25
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	1,952.64
Admin Leave COVID-19	21-Apr	04/02/2021	Journal Import Create	950.80
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	1,463.75
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	349.74
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	1,904.15
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	-
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	2,035.11
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	268.56
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	366.13
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	316.95
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	1,712.73
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	191.33
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	556.49
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	628.15
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	973.74
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	230.08
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	819.07
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	556.61
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	236.84
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	1,329.79
Employer OASDI	21-Apr	04/02/2021	Journal Import Create	477.20
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	342.31
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	81.78
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	445.28
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	-
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	475.91
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	62.81
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	85.62

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	74.13
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	400.53
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	44.74
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	130.15
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	146.91
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	227.74
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	53.81
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	191.56
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	130.16
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	55.38
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	310.99
Employer SSN Medical	21-Apr	04/02/2021	Journal Import Create	111.60
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	5,249.06
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	6,605.99
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	8,357.56
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	-
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,997.99
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,747.38
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,075.85
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	8,021.08
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	667.39
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,647.70
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,664.30
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	293.54
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,703.08
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	560.77
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	587.08
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	1,219.84
Employer Group Health	21-Apr	04/02/2021	Journal Import Create	2,140.61
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	181.68
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	26.64
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	245.88
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	402.16
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	-
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	44.10
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	39.96
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	23.74
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	289.48
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	26.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	73.88
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	60.56
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	16.96
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	77.52
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	33.92
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	43.60
Employer Dental Group	21-Apr	04/02/2021	Journal Import Create	64.20
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	92.08
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	107.22
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	167.44
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	-
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	16.75
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	9.01
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	113.32
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	29.94
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	25.76
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	6.44
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	38.64
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	10.62
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/02/2021	Journal Import Create	25.76
Employer Pension	21-Apr	04/02/2021	Journal Import Create	748.10
Employer Pension	21-Apr	04/02/2021	Journal Import Create	625.29
Employer Pension	21-Apr	04/02/2021	Journal Import Create	680.21
Employer Pension	21-Apr	04/02/2021	Journal Import Create	411.57
Employer Pension	21-Apr	04/02/2021	Journal Import Create	2,031.86
Employer Pension	21-Apr	04/02/2021	Journal Import Create	1,138.54
Employer Pension	21-Apr	04/02/2021	Journal Import Create	2,712.16
FSA Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	144.94
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	26.95

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4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	231.78
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	222.95
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	9.38
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-Apr	04/02/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	897.49
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	854.77
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	893.85
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	237.79
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	1,014.32
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	215.49
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	153.34
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	434.27
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	160.80
CCA Employer 401K Plan	21-Apr	04/02/2021	Journal Import Create	187.70
Repair & Maint Supply	21-Apr	04/05/2021	batteries plus	275.76
Management Consultant	21-Apr	04/05/2021	Capital Group Retiren	3,289.83
Advertising & Promot'n	21-Apr	04/05/2021	Centerplate MCC	757.35
Uniform Cleaning Service	21-Apr	04/05/2021	CINTAS CORP	6,928.91
HHold & Jnitr Supply	21-Apr	04/05/2021	Grainger Industrial Su	-
HHold & Jnitr Supply	21-Apr	04/05/2021	Grainger Industrial Su	1,117.44
HHold & Jnitr Supply	21-Apr	04/05/2021	Grainger Industrial Su	-
Other Rpr & Maint Srvc	21-Apr	04/05/2021	Johnson Controls, Inc	4,138.42
Other Rpr & Maint Srvc	21-Apr	04/05/2021	Maynard Select LLC	546.00
Computer Software	21-Apr	04/05/2021	Net Tango, Inc.	450.00
Refuse Disposal	21-Apr	04/05/2021	Republic Services, Inc	1,033.66
Legal Services	21-Apr	04/06/2021	Bone McAllester Nort	11,000.00
Other Rpr & Maint Srvc	21-Apr	04/06/2021	HEIDI RUNION PCC	24.12
Safety Supply	21-Apr	04/06/2021	HEIDI RUNION PCC	60.48

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Membership Dues	21-Apr	04/06/2021	Nashville Technology	600.00
Gas	21-Apr	04/06/2021	PIEDMONT NATURAL	628.64
Gas	21-Apr	04/06/2021	PIEDMONT NATURAL	106.91
Auto Fuel	21-Apr	04/08/2021	WEX Bank	431.17
Offc & Admin Supply	21-Apr	04/09/2021	AMANO MCGANN, IN	-
Offc & Admin Supply	21-Apr	04/09/2021	AMANO MCGANN, IN	-
Offc & Admin Supply	21-Apr	04/09/2021	AMANO MCGANN, IN	107.25
Merchant Fees	21-Apr	04/09/2021	Gila LLC d/b/a Munici	2,313.05
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	-
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	36.82
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	-
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	56.20
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	37.69
Repair & Maint Supply	21-Apr	04/09/2021	Grainger Industrial Su	35.66
Telephone & Telegraph	21-Apr	04/12/2021	AT&T Corporation	2,766.10
Rent Equipment	21-Apr	04/12/2021	AT&T MOBILITY II LLC	2,000.00
Uniform Cleaning Service	21-Apr	04/12/2021	CINTAS CORP	595.48
Management Consultant	21-Apr	04/12/2021	Daniel L. Haskell	4,000.00
Electric	21-Apr	04/12/2021	NASHVILLE ELECTRIC	92,799.08
Other Rpr & Maint Srvc	21-Apr	04/12/2021	S.M. Lawrence Comp	386.86
Advertising & Promot'n	21-Apr	04/12/2021	Tennessee Hospitality	2,500.00
Other Rpr & Maint Srvc	21-Apr	04/12/2021	TK Elevator Corporati	11,747.84
Electrical Supply	21-Apr	04/12/2021	Williams Wholesale S	-
Electrical Supply	21-Apr	04/12/2021	Williams Wholesale S	416.00
Electrical Supply	21-Apr	04/12/2021	Williams Wholesale S	-
Temporary Service	21-Apr	04/12/2021	Inv 3783 5/31/20 Co	500.00
Rent Equipment	21-Apr	04/12/2021	Inv 3783 5/31/20 Co	2,085.00
Other Rpr & Maint Srvc	21-Apr	04/13/2021	batteries plus	919.80
Other Rpr & Maint Srvc	21-Apr	04/13/2021	batteries plus	-
Other Rpr & Maint Srvc	21-Apr	04/13/2021	batteries plus	-
Plumbing/HVAC Maintair	21-Apr	04/13/2021	IR-G \ Industrial Rubb	-
Plumbing/HVAC Maintair	21-Apr	04/13/2021	IR-G \ Industrial Rubb	-
Plumbing/HVAC Maintair	21-Apr	04/13/2021	IR-G \ Industrial Rubb	965.64
Landscaping Srvc	21-Apr	04/13/2021	Richards Convention	489.25
Uniforms/Work Related I	21-Apr	04/15/2021	CINTAS CORP	781.17
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	(67.80)
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	(3.80)
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	920.00
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	51.76
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	-
Building Maintenance Sr	21-Apr	04/15/2021	Grainger Industrial Su	-

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Membership Dues	21-Apr	04/15/2021	HFTP	415.00
Landscaping Srvc	21-Apr	04/15/2021	The Greathouse Com	2,560.00
Other Rpr & Maint Srvc	21-Apr	04/16/2021	Camfil Farr	2,428.80
Elevator Permit	21-Apr	04/16/2021	State of Tennessee	2,530.00
District Energy System	21-Apr	04/16/2021	US BANK	158,079.90
Regular Pay	21-Apr	04/16/2021	Journal Import Create	21,584.50
Regular Pay	21-Apr	04/16/2021	Journal Import Create	6,062.40
Regular Pay	21-Apr	04/16/2021	Journal Import Create	22,206.13
Regular Pay	21-Apr	04/16/2021	Journal Import Create	25,451.83
Regular Pay	21-Apr	04/16/2021	Journal Import Create	(0.01)
Regular Pay	21-Apr	04/16/2021	Journal Import Create	3,826.47
Regular Pay	21-Apr	04/16/2021	Journal Import Create	5,927.44
Regular Pay	21-Apr	04/16/2021	Journal Import Create	4,373.92
Regular Pay	21-Apr	04/16/2021	Journal Import Create	23,010.40
Regular Pay	21-Apr	04/16/2021	Journal Import Create	2,210.01
Regular Pay	21-Apr	04/16/2021	Journal Import Create	8,846.59
Regular Pay	21-Apr	04/16/2021	Journal Import Create	10,489.30
Regular Pay	21-Apr	04/16/2021	Journal Import Create	14,090.18
Regular Pay	21-Apr	04/16/2021	Journal Import Create	3,066.88
Regular Pay	21-Apr	04/16/2021	Journal Import Create	12,226.20
Regular Pay	21-Apr	04/16/2021	Journal Import Create	8,000.32
Regular Pay	21-Apr	04/16/2021	Journal Import Create	2,518.45
Regular Pay	21-Apr	04/16/2021	Journal Import Create	17,489.46
Regular Pay	21-Apr	04/16/2021	Journal Import Create	7,227.72
Leave Pay	21-Apr	04/16/2021	Journal Import Create	1,026.32
Leave Pay	21-Apr	04/16/2021	Journal Import Create	4,777.44
Leave Pay	21-Apr	04/16/2021	Journal Import Create	2,690.86
Leave Pay	21-Apr	04/16/2021	Journal Import Create	611.76
Leave Pay	21-Apr	04/16/2021	Journal Import Create	956.64
Leave Pay	21-Apr	04/16/2021	Journal Import Create	3,664.40
Leave Pay	21-Apr	04/16/2021	Journal Import Create	670.00
Leave Pay	21-Apr	04/16/2021	Journal Import Create	166.82
Leave Pay	21-Apr	04/16/2021	Journal Import Create	2,375.42
Leave Pay	21-Apr	04/16/2021	Journal Import Create	2,300.16
Leave Pay	21-Apr	04/16/2021	Journal Import Create	313.44
Leave Pay	21-Apr	04/16/2021	Journal Import Create	898.40
Leave Pay	21-Apr	04/16/2021	Journal Import Create	933.44
Leave Pay	21-Apr	04/16/2021	Journal Import Create	3,754.32
Leave Pay	21-Apr	04/16/2021	Journal Import Create	828.57
Holiday Pay	21-Apr	04/16/2021	Journal Import Create	344.48
Holiday Pay	21-Apr	04/16/2021	Journal Import Create	417.52

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	21-Apr	04/16/2021	Journal Import Create	381.20
Holiday Pay	21-Apr	04/16/2021	Journal Import Create	233.36
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	2,548.20
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	5,450.85
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	7,329.55
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	1,240.64
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	181.60
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	3,864.62
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	455.20
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	565.01
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	1,274.01
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	327.68
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	334.76
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	1,084.80
Admin Leave COVID-19	21-Apr	04/16/2021	Journal Import Create	439.74
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	1,481.50
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	354.82
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	1,898.29
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	2,042.70
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	-
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	268.54
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	373.75
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	319.50
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	1,722.92
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	191.34
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	559.04
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	635.77
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	983.93
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	327.70
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	824.15
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	561.69
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	239.37
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	1,356.58
Employer OASDI	21-Apr	04/16/2021	Journal Import Create	482.28
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	346.51
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	82.98
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	443.98
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	-
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	477.74
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	62.80
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	87.41

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	74.71
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	402.94
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	44.75
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	130.73
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	148.69
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	230.11
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	76.64
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	192.73
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	131.36
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	55.99
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	317.27
Employer SSN Medical	21-Apr	04/16/2021	Journal Import Create	112.80
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	5,249.06
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	6,605.99
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	-
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	8,357.56
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,998.00
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,747.38
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,075.84
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	8,021.08
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	667.39
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,647.70
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,664.30
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	293.54
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,703.08
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	560.77
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	587.08
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	1,219.84
Employer Group Health	21-Apr	04/16/2021	Journal Import Create	2,140.61
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	181.68
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	26.64
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	245.88
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	402.16
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	-
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	44.10
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	39.96
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	23.74
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	289.48
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	26.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	73.88
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	60.56
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	16.96
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	77.52
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	33.92
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	43.60
Employer Dental Group	21-Apr	04/16/2021	Journal Import Create	64.20
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	92.08
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	107.22
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	-
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	167.44
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	16.74
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	9.02
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	113.32
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	29.94
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	25.76
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	6.44
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	38.64
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	10.62
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/16/2021	Journal Import Create	25.76
Employer Pension	21-Apr	04/16/2021	Journal Import Create	748.10
Employer Pension	21-Apr	04/16/2021	Journal Import Create	625.28
Employer Pension	21-Apr	04/16/2021	Journal Import Create	680.21
Employer Pension	21-Apr	04/16/2021	Journal Import Create	411.57
Employer Pension	21-Apr	04/16/2021	Journal Import Create	2,031.86
Employer Pension	21-Apr	04/16/2021	Journal Import Create	1,138.54
Employer Pension	21-Apr	04/16/2021	Journal Import Create	2,755.35
FSA Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	144.94
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	26.95

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	231.78
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	222.95
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	9.38
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-Apr	04/16/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	897.49
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	847.72
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	914.65
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	237.79
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	1,014.32
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	215.48
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	214.68
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	434.27
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	160.80
CCA Employer 401K Plan	21-Apr	04/16/2021	Journal Import Create	187.70
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	287.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	164.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	164.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	41.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Apr	04/16/2021	Journal Import Create	82.00
Merchant Fees	21-Apr	04/19/2021	FIS	3,657.41
HHold & Jnitr Supply	21-Apr	04/19/2021	Home Depot U.S.A., I	496.80
Other Rpr & Maint Srvc	21-Apr	04/19/2021	Tyco Integrated Secur	3,166.67
Other Rpr & Maint Srvc	21-Apr	04/19/2021	Tyco Integrated Secur	4,250.00
Auto Oil/Lubricants	21-Apr	04/21/2021	Ferrellgas	-
Auto Oil/Lubricants	21-Apr	04/21/2021	Ferrellgas	476.16
Auto Oil/Lubricants	21-Apr	04/21/2021	Ferrellgas	9.99
Auto Oil/Lubricants	21-Apr	04/21/2021	Ferrellgas	-
Building Maintenance Srv	21-Apr	04/21/2021	Grainger Industrial Su	2,397.81
Building Maintenance Srv	21-Apr	04/21/2021	Grainger Industrial Su	-
Building Maintenance Srv	21-Apr	04/21/2021	Grainger Industrial Su	-
HHold & Jnitr Supply	21-Apr	04/21/2021	Kelsan, Inc	-
HHold & Jnitr Supply	21-Apr	04/21/2021	Kelsan, Inc	43.87
HHold & Jnitr Supply	21-Apr	04/21/2021	Kelsan, Inc	-
Plumbing Maintenance	21-Apr	04/21/2021	S.M. Lawrence Comp	168.00
Plumbing Maintenance	21-Apr	04/21/2021	S.M. Lawrence Comp	681.00
Elevator Permit	21-Apr	04/21/2021	State of Tennessee	55.00
Other Rpr & Maint Srvc	21-Apr	04/22/2021	Kelsan, Inc	896.44
Merchant Fees	21-Apr	04/23/2021	Parking chargeback n	(10.00)
Merchant Fees	21-Apr	04/23/2021	Parking chargeback n	(10.00)
Cable Television	21-Apr	04/26/2021	AT&T Corporation	124.85
Plumbing/HVAC Maintair	21-Apr	04/26/2021	Grainger Industrial Su	4,026.03
HHold & Jnitr Supply	21-Apr	04/26/2021	Kelsan, Inc	-
HHold & Jnitr Supply	21-Apr	04/26/2021	Kelsan, Inc	-
HHold & Jnitr Supply	21-Apr	04/26/2021	Kelsan, Inc	167.66
Merchant Fees	21-Apr	04/26/2021	Parking chargeback n	(10.00)
Uniform Cleaning Service	21-Apr	04/27/2021	CINTAS CORP	600.92
Cable Television	21-Apr	04/27/2021	Comcast Cable	462.17
Internet Services	21-Apr	04/27/2021	Comcast of Nashville,	2,637.95
Building Maintenance Srv	21-Apr	04/27/2021	Grainger Industrial Su	-
Building Maintenance Srv	21-Apr	04/27/2021	Grainger Industrial Su	-
Building Maintenance Srv	21-Apr	04/27/2021	Grainger Industrial Su	3,160.24
Other Rpr & Maint Srvc	21-Apr	04/27/2021	Kelsan, Inc	142.50
Repair & Maint Supply	21-Apr	04/27/2021	KENNY PIPE & SUPPL	271.00
Other Rpr & Maint Srvc	21-Apr	04/27/2021	Maynard Select LLC	817.80
Other Rpr & Maint Srvc	21-Apr	04/27/2021	Maynard Select LLC	260.50
Other Rpr & Maint Srvc	21-Apr	04/27/2021	Maynard Select LLC	2,545.39
Printing/Binding	21-Apr	04/27/2021	RJ Young Company	49.90
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	149.52

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	105.96
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	38.27
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	38.27
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	506.48
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	65.05
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	10.40
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	93.60
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	89.41
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	205.63
Other Rpr & Maint Srvc	21-Apr	04/27/2021	RJ Young Company	210.59
Internet Services	21-Apr	04/28/2021	AT&T Corporation	2,751.39
Door Repairs	21-Apr	04/28/2021	Isenhour Door Produ	1,425.00
Medical Services	21-Apr	04/28/2021	Med Star Medical Sta	1,040.00
Other Rpr & Maint Srvc	21-Apr	04/28/2021	The Bailey Company	141.78
Electrical Supply	21-Apr	04/28/2021	Williams Wholesale S	-
Electrical Supply	21-Apr	04/28/2021	Williams Wholesale S	508.50
Electrical Supply	21-Apr	04/28/2021	Williams Wholesale S	-
Other Rpr & Maint Srvc	21-Apr	04/29/2021	Atech Inc.	336.81
Uniform Cleaning Service	21-Apr	04/29/2021	CINTAS CORP	708.35
Management Consultant	21-Apr	04/29/2021	Cushion Employer Ser	1,267.00
Security Services	21-Apr	04/29/2021	Elite Show Services, I	737.80
Insurance-Unemployment	21-Apr	04/29/2021	State of Tennessee	5,265.88
Other Rpr & Maint Srvc	21-Apr	04/29/2021	PIERREMONT MEDIA	1,650.00
Internet Services	21-Apr	04/30/2021	AT&T Mobility	35.25
Food & Ice	21-Apr	04/30/2021	Centerplate MCC	77.85
Refuse Disposal-Reimb	21-Apr	04/30/2021	COMPOST COMPANY	435.00
Other Rpr & Maint Srvc	21-Apr	04/30/2021	Greenrise Technologi	6,224.89
Pest Control Srvc	21-Apr	04/30/2021	Middle Tennessee Ext	1,407.00
Electric	21-Apr	04/30/2021	NASHVILLE ELECTRIC	141.92
Computer Software	21-Apr	04/30/2021	Net Tango, Inc.	450.00
Plumbing Maintenance	21-Apr	04/30/2021	S.M. Lawrence Comp	5,357.00
Electrical Supply	21-Apr	04/30/2021	Williams Wholesale S	520.00
Electrical Supply	21-Apr	04/30/2021	Williams Wholesale S	-
Electrical Supply	21-Apr	04/30/2021	Williams Wholesale S	-
Regular Pay	21-Apr	04/30/2021	Journal Import Create	20,038.92
Regular Pay	21-Apr	04/30/2021	Journal Import Create	6,062.40
Regular Pay	21-Apr	04/30/2021	Journal Import Create	25,162.26
Regular Pay	21-Apr	04/30/2021	Journal Import Create	26,917.68
Regular Pay	21-Apr	04/30/2021	Journal Import Create	4,087.00
Regular Pay	21-Apr	04/30/2021	Journal Import Create	6,539.20
Regular Pay	21-Apr	04/30/2021	Journal Import Create	5,366.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Apr	04/30/2021	Journal Import Create	25,289.45
Regular Pay	21-Apr	04/30/2021	Journal Import Create	2,535.49
Regular Pay	21-Apr	04/30/2021	Journal Import Create	8,254.20
Regular Pay	21-Apr	04/30/2021	Journal Import Create	10,489.30
Regular Pay	21-Apr	04/30/2021	Journal Import Create	15,579.89
Regular Pay	21-Apr	04/30/2021	Journal Import Create	(0.01)
Regular Pay	21-Apr	04/30/2021	Journal Import Create	12,094.42
Regular Pay	21-Apr	04/30/2021	Journal Import Create	8,562.44
Regular Pay	21-Apr	04/30/2021	Journal Import Create	3,746.99
Regular Pay	21-Apr	04/30/2021	Journal Import Create	21,403.64
Regular Pay	21-Apr	04/30/2021	Journal Import Create	7,310.72
Leave Pay	21-Apr	04/30/2021	Journal Import Create	2,707.38
Leave Pay	21-Apr	04/30/2021	Journal Import Create	1,497.62
Leave Pay	21-Apr	04/30/2021	Journal Import Create	1,954.97
Leave Pay	21-Apr	04/30/2021	Journal Import Create	1,870.48
Leave Pay	21-Apr	04/30/2021	Journal Import Create	990.56
Leave Pay	21-Apr	04/30/2021	Journal Import Create	885.72
Leave Pay	21-Apr	04/30/2021	Journal Import Create	673.77
Leave Pay	21-Apr	04/30/2021	Journal Import Create	501.76
Leave Pay	21-Apr	04/30/2021	Journal Import Create	87.51
Leave Pay	21-Apr	04/30/2021	Journal Import Create	216.96
Leave Pay	21-Apr	04/30/2021	Journal Import Create	596.08
Holiday Pay	21-Apr	04/30/2021	Journal Import Create	106.24
Holiday Pay	21-Apr	04/30/2021	Journal Import Create	193.20
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	2,225.97
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	5,361.13
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	6,787.56
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	980.12
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	145.52
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	3,379.48
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	799.73
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	344.80
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	1,045.47
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	162.21
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	185.52
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	357.99
Admin Leave COVID-19	21-Apr	04/30/2021	Journal Import Create	589.22
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	1,437.37
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	349.73
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	1,841.71
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	2,035.03

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	268.55
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	366.14
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	316.96
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	1,712.75
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	191.32
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	557.16
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	628.13
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	973.75
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	-
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	819.07
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	556.60
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	236.85
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	1,329.78
Employer OASDI	21-Apr	04/30/2021	Journal Import Create	477.20
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	336.16
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	81.80
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	430.72
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	475.94
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	62.81
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	85.64
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	74.14
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	400.58
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	44.75
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	130.31
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	146.90
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	-
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	227.72
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	191.57
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	130.19
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	55.38
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	311.00
Employer SSN Medical	21-Apr	04/30/2021	Journal Import Create	111.60
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	5,249.06
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	6,605.99
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	8,357.56
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,998.00
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,747.38
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,075.84
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	8,021.08
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	667.39

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,647.70
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	978.92
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	-
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,664.30
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,703.08
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	560.77
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	587.08
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	1,219.84
Employer Group Health	21-Apr	04/30/2021	Journal Import Create	2,140.61
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	181.68
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	26.64
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	245.88
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	402.16
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	44.10
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	39.96
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	23.74
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	289.48
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	26.64
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	73.88
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	60.56
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	-
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	77.52
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	30.28
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	33.92
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	43.60
Employer Dental Group	21-Apr	04/30/2021	Journal Import Create	64.20
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	92.08
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	107.22
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	167.44
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	16.74
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	9.02
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	113.32
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	12.88
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	29.94
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	-
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	25.76
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	38.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	10.62
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	19.32
Employer Group Life	21-Apr	04/30/2021	Journal Import Create	25.76
Employer Pension	21-Apr	04/30/2021	Journal Import Create	748.10
Employer Pension	21-Apr	04/30/2021	Journal Import Create	625.28
Employer Pension	21-Apr	04/30/2021	Journal Import Create	680.21
Employer Pension	21-Apr	04/30/2021	Journal Import Create	411.57
Employer Pension	21-Apr	04/30/2021	Journal Import Create	2,031.86
Employer Pension	21-Apr	04/30/2021	Journal Import Create	1,138.54
Employer Pension	21-Apr	04/30/2021	Journal Import Create	2,712.16
FSA Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	144.94
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	26.95
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	231.78
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	222.95
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-Apr	04/30/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	880.49
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	814.48
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	914.64
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	237.79
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	1,014.32
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	215.82
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	434.27
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	160.80

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	21-Apr	04/30/2021	Journal Import Create	187.70
Water	21-Apr	04/30/2021	Journal Import Create	1,099.44
Water	21-Apr	04/30/2021	Journal Import Create	4,941.04
Stormwater	21-Apr	04/30/2021	Journal Import Create	2,250.00
Stormwater	21-Apr	04/30/2021	Doc 56784 4/30/21 S	(300.00)
Stormwater	21-Apr	04/30/2021	Doc 56784 4/30/21 S	90.00
Stormwater	21-Apr	04/30/2021	Doc 56784 4/30/21 S	210.00
Management Consultant	21-Apr	04/30/2021	Journal Import Create	5,300.00
Employee Air Travel	21-Apr	04/30/2021	Pinnacle April 21 activ	41.01
Postage & Delivery Srvc	21-Apr	04/30/2021	Pinnacle April 21 activ	19.80
Printing/Binding	21-Apr	04/30/2021	Journal Import Create	-
Subscriptions	21-Apr	04/30/2021	Pinnacle April 21 activ	350.00
Registration	21-Apr	04/30/2021	Pinnacle April 21 activ	35.00
Registration	21-Apr	04/30/2021	Pinnacle April 21 activ	35.00
Registration	21-Apr	04/30/2021	Pinnacle April 21 activ	50.00
Other Rpr & Maint Srvc	21-Apr	04/30/2021	Journal Import Create	88.35
Other Rpr & Maint Srvc	21-Apr	04/30/2021	Journal Import Create	276.18
Other Rpr & Maint Srvc	21-Apr	04/30/2021	Inv 3926 Centerplate	(506.48)
Repair & Maint Supply	21-Apr	04/30/2021	Journal Import Create	145.32
Paint Supply	21-Apr	04/30/2021	Pinnacle April 21 activ	149.63
Electrical Supply	21-Apr	04/30/2021	Journal Import Create	-
Small Equipment Supply	21-Apr	04/30/2021	Journal Import Create	206.63
Merchant Fees	21-Apr	04/30/2021	Inv 3932 Centerplate	(117.86)
Rent Tradeshow Booth E:	21-Apr	04/30/2021	Pinnacle April 21 activ	(758.39)
Software License	21-Apr	04/30/2021	Journal Import Create	6,364.53
Software License	21-Apr	04/30/2021	Pinnacle April 21 activ	32.95
Software License	21-Apr	04/30/2021	Pinnacle April 21 activ	45.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	194.54
Depreciation	21-Apr	04/30/2021	Journal Import Create	118.65
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,437.50
Depreciation	21-Apr	04/30/2021	Journal Import Create	227.03
Depreciation	21-Apr	04/30/2021	Journal Import Create	374.65
Depreciation	21-Apr	04/30/2021	Journal Import Create	385.98
Depreciation	21-Apr	04/30/2021	Journal Import Create	440.69
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,951.63
Depreciation	21-Apr	04/30/2021	Journal Import Create	461.58
Depreciation	21-Apr	04/30/2021	Journal Import Create	117.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	117.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	117.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	145.34
Depreciation	21-Apr	04/30/2021	Journal Import Create	542.59

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Apr	04/30/2021	Journal Import Create	88.92
Depreciation	21-Apr	04/30/2021	Journal Import Create	88.92
Depreciation	21-Apr	04/30/2021	Journal Import Create	181.83
Depreciation	21-Apr	04/30/2021	Journal Import Create	8,594.32
Depreciation	21-Apr	04/30/2021	Journal Import Create	545.32
Depreciation	21-Apr	04/30/2021	Journal Import Create	3,683.28
Depreciation	21-Apr	04/30/2021	Journal Import Create	462.20
Depreciation	21-Apr	04/30/2021	Journal Import Create	791.54
Depreciation	21-Apr	04/30/2021	Journal Import Create	671.32
Depreciation	21-Apr	04/30/2021	Journal Import Create	368.69
Depreciation	21-Apr	04/30/2021	Journal Import Create	451.19
Depreciation	21-Apr	04/30/2021	Journal Import Create	9,393.54
Depreciation	21-Apr	04/30/2021	Journal Import Create	5,260.38
Depreciation	21-Apr	04/30/2021	Journal Import Create	12,023.73
Depreciation	21-Apr	04/30/2021	Journal Import Create	7,890.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	58.60
Depreciation	21-Apr	04/30/2021	Journal Import Create	73.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	118.59
Depreciation	21-Apr	04/30/2021	Journal Import Create	73.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	62.75
Depreciation	21-Apr	04/30/2021	Journal Import Create	62.75
Depreciation	21-Apr	04/30/2021	Journal Import Create	102.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	108.29
Depreciation	21-Apr	04/30/2021	Journal Import Create	108.29
Depreciation	21-Apr	04/30/2021	Journal Import Create	99.96
Depreciation	21-Apr	04/30/2021	Journal Import Create	52.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	52.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	42.83
Depreciation	21-Apr	04/30/2021	Journal Import Create	53.05
Depreciation	21-Apr	04/30/2021	Journal Import Create	53.05
Depreciation	21-Apr	04/30/2021	Journal Import Create	92.23
Depreciation	21-Apr	04/30/2021	Journal Import Create	92.23
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.76
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.76
Depreciation	21-Apr	04/30/2021	Journal Import Create	23.81
Depreciation	21-Apr	04/30/2021	Journal Import Create	23.81
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	37.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	37.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	114.57
Depreciation	21-Apr	04/30/2021	Journal Import Create	103.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,375.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	100.83
Depreciation	21-Apr	04/30/2021	Journal Import Create	41.98
Depreciation	21-Apr	04/30/2021	Journal Import Create	98.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	41.98
Depreciation	21-Apr	04/30/2021	Journal Import Create	54.79
Depreciation	21-Apr	04/30/2021	Journal Import Create	54.79
Depreciation	21-Apr	04/30/2021	Journal Import Create	54.79
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	56.37
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.76
Depreciation	21-Apr	04/30/2021	Journal Import Create	140.11

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Apr	04/30/2021	Journal Import Create	102.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	102.41
Depreciation	21-Apr	04/30/2021	Journal Import Create	68.47
Depreciation	21-Apr	04/30/2021	Journal Import Create	68.47
Depreciation	21-Apr	04/30/2021	Journal Import Create	109.38
Depreciation	21-Apr	04/30/2021	Journal Import Create	67.08
Depreciation	21-Apr	04/30/2021	Journal Import Create	70.42
Depreciation	21-Apr	04/30/2021	Journal Import Create	45.50
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	55.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	55.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.38
Depreciation	21-Apr	04/30/2021	Journal Import Create	119.29
Depreciation	21-Apr	04/30/2021	Journal Import Create	157.79
Depreciation	21-Apr	04/30/2021	Journal Import Create	100.42
Depreciation	21-Apr	04/30/2021	Journal Import Create	57.63
Depreciation	21-Apr	04/30/2021	Journal Import Create	396.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	326.25
Depreciation	21-Apr	04/30/2021	Journal Import Create	201.92
Depreciation	21-Apr	04/30/2021	Journal Import Create	148.19
Depreciation	21-Apr	04/30/2021	Journal Import Create	210.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	210.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	73.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	73.97
Depreciation	21-Apr	04/30/2021	Journal Import Create	44.39
Depreciation	21-Apr	04/30/2021	Journal Import Create	44.39
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	46.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	174.02
Depreciation	21-Apr	04/30/2021	Journal Import Create	53.33
Depreciation	21-Apr	04/30/2021	Journal Import Create	52.50
Depreciation	21-Apr	04/30/2021	Journal Import Create	322.08
Depreciation	21-Apr	04/30/2021	Journal Import Create	45.37
Depreciation	21-Apr	04/30/2021	Journal Import Create	81.65
Depreciation	21-Apr	04/30/2021	Journal Import Create	45.37
Depreciation	21-Apr	04/30/2021	Journal Import Create	131.90
Depreciation	21-Apr	04/30/2021	Journal Import Create	165.48
Depreciation	21-Apr	04/30/2021	Journal Import Create	116.54
Depreciation	21-Apr	04/30/2021	Journal Import Create	47.83
Depreciation	21-Apr	04/30/2021	Journal Import Create	85.10

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Apr	04/30/2021	Journal Import Create	233.71
Depreciation	21-Apr	04/30/2021	Journal Import Create	113.17
Depreciation	21-Apr	04/30/2021	Journal Import Create	302.24
Depreciation	21-Apr	04/30/2021	Journal Import Create	57.88
Depreciation	21-Apr	04/30/2021	Journal Import Create	78.96
Depreciation	21-Apr	04/30/2021	Journal Import Create	40.75
Depreciation	21-Apr	04/30/2021	Journal Import Create	82.68
Depreciation	21-Apr	04/30/2021	Journal Import Create	126.52
Depreciation	21-Apr	04/30/2021	Journal Import Create	123.96
Depreciation	21-Apr	04/30/2021	Journal Import Create	110.21
Depreciation	21-Apr	04/30/2021	Journal Import Create	52.13
Depreciation	21-Apr	04/30/2021	Journal Import Create	113.74
Depreciation	21-Apr	04/30/2021	Journal Import Create	208.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	208.00
Depreciation	21-Apr	04/30/2021	Journal Import Create	289.98
Depreciation	21-Apr	04/30/2021	Journal Import Create	84.18
Depreciation	21-Apr	04/30/2021	Journal Import Create	108.76
Depreciation	21-Apr	04/30/2021	Journal Import Create	264.40
Depreciation	21-Apr	04/30/2021	Journal Import Create	120.67
Depreciation	21-Apr	04/30/2021	Journal Import Create	187.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	187.95
Depreciation	21-Apr	04/30/2021	Journal Import Create	462.99
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,246,062.50
Depreciation	21-Apr	04/30/2021	Journal Import Create	129.54
Depreciation	21-Apr	04/30/2021	Journal Import Create	187.50
Depreciation	21-Apr	04/30/2021	Journal Import Create	77,691.11
Depreciation	21-Apr	04/30/2021	Journal Import Create	74.96
Depreciation	21-Apr	04/30/2021	Journal Import Create	49.51
Depreciation	21-Apr	04/30/2021	Journal Import Create	55,536.36
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,042.36
Depreciation	21-Apr	04/30/2021	Journal Import Create	12.08
Depreciation	21-Apr	04/30/2021	Journal Import Create	35.61
Depreciation	21-Apr	04/30/2021	Journal Import Create	11,377.08
Depreciation	21-Apr	04/30/2021	Journal Import Create	9,195.58
Depreciation	21-Apr	04/30/2021	Journal Import Create	5,363.92
Depreciation	21-Apr	04/30/2021	Journal Import Create	295.67
Depreciation	21-Apr	04/30/2021	Journal Import Create	785.61
Depreciation	21-Apr	04/30/2021	Journal Import Create	1,957.61
Depreciation	21-Apr	04/30/2021	Journal Import Create	394.96
Depreciation	21-Apr	04/30/2021	Journal Import Create	18,991.30
Depreciation	21-Apr	04/30/2021	Journal Import Create	382.40

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Apr	04/30/2021	Journal Import Create	167.34
Depreciation	21-Apr	04/30/2021	Journal Import Create	2,489.23
Depreciation	21-Apr	04/30/2021	Journal Import Create	5,692.88
Depreciation	21-Apr	04/30/2021	Journal Import Create	558.25
Depreciation	21-Apr	04/30/2021	Journal Import Create	5,925.31
Depreciation	21-Apr	04/30/2021	Journal Import Create	514.28
Depreciation	21-Apr	04/30/2021	Journal Import Create	3,494.38
Depreciation	21-Apr	04/30/2021	Journal Import Create	274.28
Depreciation	21-Apr	04/30/2021	Journal Import Create	63.16
Management Consultant	21-May	05/01/2021	Daniel L. Haskell	4,000.00
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	17.96
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	(2.00)
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	59.96
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	-
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	-
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	64.70
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	20.66
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	32.54
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	22.72
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	22.72
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	25.96
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	152.80
Small Equipment Supply	21-May	05/01/2021	Home Depot U.S.A., I	18.58
Other Rpr & Maint Srvc	21-May	05/01/2021	Johnson Control Fire	3,000.00
Other Rpr & Maint Srvc	21-May	05/01/2021	Tyco Integrated Secur	(3,166.67)
Other Rpr & Maint Srvc	21-May	05/01/2021	Tyco Integrated Secur	3,166.67
Other Rpr & Maint Srvc	21-May	05/01/2021	Tyco Integrated Secur	4,250.00
Other Rpr & Maint Srvc	21-May	05/01/2021	Tyco Integrated Secur	(4,250.00)
Management Consultant	21-May	05/01/2021	Journal Import Create	(5,300.00)
Convention Center Authc	21-May	05/01/2021	5/21 LOCAP billing	36,800.00
Printing/Binding	21-May	05/01/2021	Journal Import Create	-
Advertising & Promot'n	21-May	05/01/2021	MELTWATER - MAY	666.67
Other Rpr & Maint Srvc	21-May	05/01/2021	Journal Import Create	(88.35)
Other Rpr & Maint Srvc	21-May	05/01/2021	Journal Import Create	(276.18)
Other Rpr & Maint Srvc	21-May	05/01/2021	CRAWFORD DOOR - M	3,550.00
Other Rpr & Maint Srvc	21-May	05/01/2021	PIERREMONT MEDIA	1,650.00
Other Rpr & Maint Srvc	21-May	05/01/2021	LMG MARQUEE - MA	2,213.75
Other Rpr & Maint Srvc	21-May	05/01/2021	LIGHTWAVE SOLAR - I	450.00
Other Rpr & Maint Srvc	21-May	05/01/2021	MISSION CRITICAL - M	767.50
Info Systems Charge	21-May	05/01/2021	May2021 ITS ISF Entr	24,625.00
Repair & Maint Supply	21-May	05/01/2021	Journal Import Create	(145.32)

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	21-May	05/01/2021	Journal Import Create	-
Small Equipment Supply	21-May	05/01/2021	Journal Import Create	(206.63)
Insurance-Vehicles	21-May	05/01/2021	Travelers MAY	595.83
Insurance-Workman's Co	21-May	05/01/2021	Selective Ins MAY	3,189.86
Insurance-Liability/PropC	21-May	05/01/2021	Chubb MAY	2,446.17
Insurance-Liability/PropC	21-May	05/01/2021	Ironshore MAY	1,933.33
Insurance-Liability/PropC	21-May	05/01/2021	Allied World MAY	5,022.98
Insurance-Liability/PropC	21-May	05/01/2021	Endurance MAY	3,156.25
Insurance-Liability/PropC	21-May	05/01/2021	Beazley MAY	1,759.16
Insurance-Liability/PropC	21-May	05/01/2021	XL Specialty MAY	324.50
Insurance-Liability/PropC	21-May	05/01/2021	Allied World/Distingu	5,022.98
Insurance-Liability/PropC	21-May	05/01/2021	Hartford MAY	293.50
Insurance-Liability/PropC	21-May	05/01/2021	Travelers MAY	392.25
Insurance-Liability/PropC	21-May	05/01/2021	Travelers MAY	2,540.08
Insurance-Liability/PropC	21-May	05/01/2021	Greenwich MAY	3,967.50
Insurance-Liability/PropC	21-May	05/01/2021	Travelers MAY	614.00
Insurance-Liability/PropC	21-May	05/01/2021	AFM MAY	25,996.62
Software License	21-May	05/01/2021	Journal Import Create	(6,364.53)
Cont'b Capital Assets	21-May	05/01/2021	Reclass from 5th + Br	4,000,000.02
Repair & Maint Supply	21-May	05/03/2021	AMERICAN PAPER & T	145.32
Repair & Maint Supply	21-May	05/03/2021	AMERICAN PAPER & T	-
Repair & Maint Supply	21-May	05/03/2021	AMERICAN PAPER & T	-
Computer Software	21-May	05/03/2021	CMMS Data Group	9,069.67
Software License	21-May	05/03/2021	Insight Public Sector,	-
Software License	21-May	05/03/2021	Insight Public Sector,	1,450.00
Software License	21-May	05/03/2021	Insight Public Sector,	-
Software License	21-May	05/03/2021	Insight Public Sector,	970.00
Software License	21-May	05/03/2021	Insight Public Sector,	110.00
Software License	21-May	05/03/2021	Insight Public Sector,	2,699.53
Software License	21-May	05/03/2021	Insight Public Sector,	450.00
Software License	21-May	05/03/2021	Insight Public Sector,	685.00
Other Rpr & Maint Srvc	21-May	05/03/2021	Johnson Controls, Inc	4,138.42
Computer Software	21-May	05/03/2021	Net Tango, Inc.	450.00
Computer Software	21-May	05/03/2021	Net Tango, Inc.	(450.00)
Other Rpr & Maint Srvc	21-May	05/04/2021	AMERICA'S MOTOR S	62.50
Other Rpr & Maint Srvc	21-May	05/04/2021	AMERICA'S MOTOR S	104.99
Other Rpr & Maint Srvc	21-May	05/04/2021	AMERICA'S MOTOR S	9.69
Other Rpr & Maint Srvc	21-May	05/04/2021	AMERICA'S MOTOR S	99.00
Advertising & Promot'n	21-May	05/04/2021	Centerplate MCC	732.60
Food & Ice	21-May	05/06/2021	Centerplate MCC	191.57
Food & Ice	21-May	05/06/2021	Centerplate MCC	224.11

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Landscaping Srvc	21-May	05/06/2021	Richards Convention	489.25
Laundry Services	21-May	05/07/2021	ALSCO	529.14
HHold & Jnitr Supply	21-May	05/07/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/07/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/07/2021	AMERICAN PAPER & T	544.80
Legal Services	21-May	05/07/2021	Bone McAllester Nort	11,000.00
Other Rpr & Maint Srvc	21-May	05/07/2021	Cummins Crosspoint,	467.51
Other Rpr & Maint Srvc	21-May	05/07/2021	Cummins Crosspoint,	467.51
Repair & Maint Supply	21-May	05/07/2021	HEIDI RUNION PCC	129.65
Auto Supply	21-May	05/07/2021	HEIDI RUNION PCC	17.13
Auto Fuel	21-May	05/07/2021	HEIDI RUNION PCC	87.39
Temporary Service	21-May	05/07/2021	Loomis Armored US, I	1,293.76
Gas	21-May	05/07/2021	PIEDMONT NATURAL	400.95
Gas	21-May	05/07/2021	PIEDMONT NATURAL	19.69
Refuse Disposal-Reimb	21-May	05/07/2021	Republic Services	1,667.53
Auto Fuel	21-May	05/07/2021	WEX Bank	340.32
Food & Ice	21-May	05/10/2021	Centerplate MCC	5.25
Telephone & Telegraph	21-May	05/11/2021	AT&T Corporation	1,097.22
Rent Equipment	21-May	05/11/2021	AT&T MOBILITY II LLC	2,000.00
Management Consultant	21-May	05/11/2021	Inquiries Acquisition I	58.00
Postage & Delivery Srvc	21-May	05/11/2021	Jarvis Award, Sign, Fla	10.00
Postage & Delivery Srvc	21-May	05/11/2021	Jarvis Award, Sign, Fla	-
Postage & Delivery Srvc	21-May	05/11/2021	Jarvis Award, Sign, Fla	-
Signs	21-May	05/11/2021	Jarvis Award, Sign, Fla	25.00
Other Rpr & Maint Srvc	21-May	05/11/2021	Maynard Select LLC	974.86
Medical Services	21-May	05/11/2021	Med Star Medical Sta	1,170.00
Computer Software	21-May	05/11/2021	R.I.C. Corporation	2,322.76
Management Consultant	21-May	05/11/2021	Workforce Essentials,	135.00
Laundry Services	21-May	05/11/2021	ALSCO Refund	(159.15)
Laundry Services	21-May	05/12/2021	ALSCO	243.05
Uniform Cleaning Service	21-May	05/12/2021	CINTAS CORP	735.37
Merchant Fees	21-May	05/12/2021	Gila LLC d/b/a Munici	1,951.04
Electric	21-May	05/12/2021	NASHVILLE ELECTRIC	92,590.24
Other Rpr & Maint Srvc	21-May	05/12/2021	LMG MARQUEE - MA	(1,713.09)
Other Rpr & Maint Srvc	21-May	05/12/2021	LMG MARQUEE - APR	(750.99)
HHold & Jnitr Supply	21-May	05/13/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/13/2021	AMERICAN PAPER & T	762.72
HHold & Jnitr Supply	21-May	05/13/2021	AMERICAN PAPER & T	-
Uniform Cleaning Service	21-May	05/13/2021	CINTAS CORP	599.39
Other Rpr & Maint Srvc	21-May	05/13/2021	Forklift Systems Inc	452.00
Other Rpr & Maint Srvc	21-May	05/13/2021	IR-G \ Industrial Rubb	-

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-May	05/13/2021	IR-G \ Industrial Rubb	-
Other Rpr & Maint Srvc	21-May	05/13/2021	IR-G \ Industrial Rubb	955.92
Building Maintenance Srvc	21-May	05/13/2021	S.M. Lawrence Comp	168.00
HHold & Jnitr Supply	21-May	05/14/2021	AMERICAN PAPER & T	435.84
HHold & Jnitr Supply	21-May	05/14/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/14/2021	AMERICAN PAPER & T	-
Landscaping Srvc	21-May	05/14/2021	The Greathouse Com	125.00
Regular Pay	21-May	05/14/2021	Journal Import Create	20,105.71
Regular Pay	21-May	05/14/2021	Journal Import Create	4,796.80
Regular Pay	21-May	05/14/2021	Journal Import Create	24,262.57
Regular Pay	21-May	05/14/2021	Journal Import Create	26,141.86
Regular Pay	21-May	05/14/2021	Journal Import Create	3,505.33
Regular Pay	21-May	05/14/2021	Journal Import Create	7,539.20
Regular Pay	21-May	05/14/2021	Journal Import Create	5,284.82
Regular Pay	21-May	05/14/2021	Journal Import Create	23,643.31
Regular Pay	21-May	05/14/2021	Journal Import Create	2,107.75
Regular Pay	21-May	05/14/2021	Journal Import Create	8,214.14
Regular Pay	21-May	05/14/2021	Journal Import Create	9,937.14
Regular Pay	21-May	05/14/2021	Journal Import Create	15,233.72
Regular Pay	21-May	05/14/2021	Journal Import Create	12,526.27
Regular Pay	21-May	05/14/2021	Journal Import Create	9,043.52
Regular Pay	21-May	05/14/2021	Journal Import Create	2,564.21
Regular Pay	21-May	05/14/2021	Journal Import Create	19,283.93
Regular Pay	21-May	05/14/2021	Journal Import Create	6,722.13
Leave Pay	21-May	05/14/2021	Journal Import Create	3,352.34
Leave Pay	21-May	05/14/2021	Journal Import Create	1,265.60
Leave Pay	21-May	05/14/2021	Journal Import Create	3,351.30
Leave Pay	21-May	05/14/2021	Journal Import Create	1,123.18
Leave Pay	21-May	05/14/2021	Journal Import Create	667.81
Leave Pay	21-May	05/14/2021	Journal Import Create	82.01
Leave Pay	21-May	05/14/2021	Journal Import Create	2,463.40
Leave Pay	21-May	05/14/2021	Journal Import Create	804.00
Leave Pay	21-May	05/14/2021	Journal Import Create	1,069.96
Leave Pay	21-May	05/14/2021	Journal Import Create	552.16
Leave Pay	21-May	05/14/2021	Journal Import Create	1,231.88
Leave Pay	21-May	05/14/2021	Journal Import Create	661.36
Leave Pay	21-May	05/14/2021	Journal Import Create	20.48
Leave Pay	21-May	05/14/2021	Journal Import Create	1,309.92
Leave Pay	21-May	05/14/2021	Journal Import Create	2,743.62
Leave Pay	21-May	05/14/2021	Journal Import Create	1,103.52
Holiday Pay	21-May	05/14/2021	Journal Import Create	107.92

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	21-May	05/14/2021	Journal Import Create	528.40
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	1,713.50
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	4,356.20
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	7,958.77
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	893.94
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	145.34
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	3,904.32
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	423.48
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	294.31
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	1,002.70
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	162.41
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	145.88
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	301.04
Admin Leave COVID-19	21-May	05/14/2021	Journal Import Create	670.36
Employer OASDI	21-May	05/14/2021	Journal Import Create	1,467.66
Employer OASDI	21-May	05/14/2021	Journal Import Create	354.82
Employer OASDI	21-May	05/14/2021	Journal Import Create	1,843.63
Employer OASDI	21-May	05/14/2021	Journal Import Create	2,003.68
Employer OASDI	21-May	05/14/2021	Journal Import Create	268.53
Employer OASDI	21-May	05/14/2021	Journal Import Create	435.76
Employer OASDI	21-May	05/14/2021	Journal Import Create	319.51
Employer OASDI	21-May	05/14/2021	Journal Import Create	1,722.90
Employer OASDI	21-May	05/14/2021	Journal Import Create	191.33
Employer OASDI	21-May	05/14/2021	Journal Import Create	559.04
Employer OASDI	21-May	05/14/2021	Journal Import Create	635.77
Employer OASDI	21-May	05/14/2021	Journal Import Create	983.92
Employer OASDI	21-May	05/14/2021	Journal Import Create	847.51
Employer OASDI	21-May	05/14/2021	Journal Import Create	561.69
Employer OASDI	21-May	05/14/2021	Journal Import Create	239.38
Employer OASDI	21-May	05/14/2021	Journal Import Create	1,356.57
Employer OASDI	21-May	05/14/2021	Journal Import Create	482.28
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	343.24
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	82.98
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	431.19
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	468.61
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	62.80
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	101.90
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	74.72
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	402.94
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	44.75
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	130.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	148.69
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	230.11
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	198.21
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	131.35
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	55.99
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	317.26
Employer SSN Medical	21-May	05/14/2021	Journal Import Create	112.79
Employer Group Health	21-May	05/14/2021	Journal Import Create	5,249.06
Employer Group Health	21-May	05/14/2021	Journal Import Create	978.92
Employer Group Health	21-May	05/14/2021	Journal Import Create	6,605.99
Employer Group Health	21-May	05/14/2021	Journal Import Create	8,357.56
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,997.99
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,747.38
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,075.85
Employer Group Health	21-May	05/14/2021	Journal Import Create	8,021.08
Employer Group Health	21-May	05/14/2021	Journal Import Create	667.39
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,647.70
Employer Group Health	21-May	05/14/2021	Journal Import Create	978.92
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,664.30
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,703.08
Employer Group Health	21-May	05/14/2021	Journal Import Create	560.77
Employer Group Health	21-May	05/14/2021	Journal Import Create	587.08
Employer Group Health	21-May	05/14/2021	Journal Import Create	1,219.84
Employer Group Health	21-May	05/14/2021	Journal Import Create	2,140.61
Employer Dental Group	21-May	05/14/2021	Journal Import Create	181.68
Employer Dental Group	21-May	05/14/2021	Journal Import Create	26.64
Employer Dental Group	21-May	05/14/2021	Journal Import Create	245.88
Employer Dental Group	21-May	05/14/2021	Journal Import Create	402.16
Employer Dental Group	21-May	05/14/2021	Journal Import Create	44.09
Employer Dental Group	21-May	05/14/2021	Journal Import Create	39.96
Employer Dental Group	21-May	05/14/2021	Journal Import Create	23.75
Employer Dental Group	21-May	05/14/2021	Journal Import Create	289.48
Employer Dental Group	21-May	05/14/2021	Journal Import Create	26.64
Employer Dental Group	21-May	05/14/2021	Journal Import Create	73.88
Employer Dental Group	21-May	05/14/2021	Journal Import Create	30.28
Employer Dental Group	21-May	05/14/2021	Journal Import Create	60.56
Employer Dental Group	21-May	05/14/2021	Journal Import Create	77.52
Employer Dental Group	21-May	05/14/2021	Journal Import Create	30.28
Employer Dental Group	21-May	05/14/2021	Journal Import Create	33.92
Employer Dental Group	21-May	05/14/2021	Journal Import Create	43.60
Employer Dental Group	21-May	05/14/2021	Journal Import Create	64.20

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	21-May	05/14/2021	Journal Import Create	92.08
Employer Group Life	21-May	05/14/2021	Journal Import Create	12.88
Employer Group Life	21-May	05/14/2021	Journal Import Create	107.22
Employer Group Life	21-May	05/14/2021	Journal Import Create	167.44
Employer Group Life	21-May	05/14/2021	Journal Import Create	16.75
Employer Group Life	21-May	05/14/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/14/2021	Journal Import Create	9.01
Employer Group Life	21-May	05/14/2021	Journal Import Create	113.32
Employer Group Life	21-May	05/14/2021	Journal Import Create	12.88
Employer Group Life	21-May	05/14/2021	Journal Import Create	29.94
Employer Group Life	21-May	05/14/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/14/2021	Journal Import Create	25.76
Employer Group Life	21-May	05/14/2021	Journal Import Create	38.64
Employer Group Life	21-May	05/14/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/14/2021	Journal Import Create	10.62
Employer Group Life	21-May	05/14/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/14/2021	Journal Import Create	25.76
Employer Pension	21-May	05/14/2021	Journal Import Create	748.10
Employer Pension	21-May	05/14/2021	Journal Import Create	625.28
Employer Pension	21-May	05/14/2021	Journal Import Create	680.21
Employer Pension	21-May	05/14/2021	Journal Import Create	411.57
Employer Pension	21-May	05/14/2021	Journal Import Create	2,031.86
Employer Pension	21-May	05/14/2021	Journal Import Create	1,138.54
Employer Pension	21-May	05/14/2021	Journal Import Create	2,755.35
FSA Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	144.94
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	26.95
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	231.78
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	222.95
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	46.12

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-May	05/14/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	893.53
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	819.26
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	895.20
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	237.79
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	1,014.32
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	215.48
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	449.33
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	160.80
CCA Employer 401K Plan	21-May	05/14/2021	Journal Import Create	187.70
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	287.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	164.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	164.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-May	05/14/2021	Journal Import Create	82.00
Merchant Fees	21-May	05/14/2021	Parking chargeback n	(10.00)
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	318.75
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	544.80
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/18/2021	AMERICAN PAPER & T	-
Other Rpr & Maint Srvc	21-May	05/18/2021	Camfil Farr	2,428.80
Building Maintenance Srvc	21-May	05/18/2021	convention productio	1,710.00
Advertising & Promot'n	21-May	05/18/2021	Nashville Convention	25,000.00
Landscaping Srvc	21-May	05/18/2021	The Greathouse Com	2,560.00
District Energy System	21-May	05/18/2021	US BANK	169,274.81

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Food & Ice	21-May	05/20/2021	Centerplate MCC	181.54
Computer Hardware <\$100	21-May	05/20/2021	Data Center Warehou	2,125.00
Computer Hardware <\$100	21-May	05/20/2021	Data Center Warehou	240.00
Computer Hardware <\$100	21-May	05/20/2021	Data Center Warehou	120.00
Other Rpr & Maint Srvc	21-May	05/20/2021	Maynard Select LLC	743.11
Laundry Services	21-May	05/21/2021	ALSCO	467.30
HHold & Jnitr Supply	21-May	05/21/2021	AMERICAN PAPER & T	85.00
HHold & Jnitr Supply	21-May	05/21/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/21/2021	AMERICAN PAPER & T	-
Building Maintenance Srvc	21-May	05/21/2021	Cedar Chapel Woodw	5,110.00
Building Maintenance Srvc	21-May	05/21/2021	Cedar Chapel Woodw	-
Building Maintenance Srvc	21-May	05/21/2021	Cedar Chapel Woodw	21,835.00
Building Maintenance Srvc	21-May	05/21/2021	Cedar Chapel Woodw	-
Postage & Delivery Srvc	21-May	05/21/2021	MTS SEATING	0.85
Postage & Delivery Srvc	21-May	05/21/2021	MTS SEATING	-
Postage & Delivery Srvc	21-May	05/21/2021	MTS SEATING	-
Postage & Delivery Srvc	21-May	05/21/2021	MTS SEATING	75.00
Small Equipment Supply	21-May	05/21/2021	MTS SEATING	266.40
Small Equipment Supply	21-May	05/21/2021	MTS SEATING	138.24
Small Equipment Supply	21-May	05/21/2021	MTS SEATING	63.60
Small Equipment Supply	21-May	05/21/2021	MTS SEATING	750.00
Small Equipment Supply	21-May	05/21/2021	MTS SEATING	255.60
Other Rpr & Maint Srvc	21-May	05/21/2021	TK Elevator Corporati	11,747.84
Food & Ice	21-May	05/25/2021	Centerplate MCC	80.40
Uniform Cleaning Service	21-May	05/25/2021	CINTAS CORP	1,079.96
Merchant Fees	21-May	05/25/2021	FIS	4,321.07
Small Equipment Supply	21-May	05/25/2021	Home Depot U.S.A., I	(25.25)
Medical Services	21-May	05/25/2021	Med Star Medical Sta	1,911.00
Printing/Binding	21-May	05/25/2021	RJ Young Company	-
Printing/Binding	21-May	05/25/2021	RJ Young Company	-
Printing/Binding	21-May	05/25/2021	RJ Young Company	59.00
Printing/Binding	21-May	05/25/2021	RJ Young Company	59.00
HHold & Jnitr Supply	21-May	05/27/2021	AMERICAN PAPER & T	-
HHold & Jnitr Supply	21-May	05/27/2021	AMERICAN PAPER & T	240.70
HHold & Jnitr Supply	21-May	05/27/2021	AMERICAN PAPER & T	-
Cable Television	21-May	05/27/2021	AT&T Corporation	124.85
Advertising & Promot'n	21-May	05/27/2021	Centerplate MCC	1,973.58
Uniform Cleaning Service	21-May	05/27/2021	CINTAS CORP	713.66
Cable Television	21-May	05/27/2021	Comcast Cable	462.18
Internet Services	21-May	05/27/2021	Comcast of Nashville,	2,637.95
Other Rpr & Maint Srvc	21-May	05/27/2021	Forklift Systems Inc	1,200.96

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Electric	21-May	05/27/2021	NASHVILLE ELECTRIC	140.32
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	194.65
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	132.54
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	77.38
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	77.38
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	691.42
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	127.47
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	21.58
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	89.55
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	194.18
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	297.58
Other Rpr & Maint Srvc	21-May	05/27/2021	RJ Young Company	246.44
Telephone & Telegraph	21-May	05/27/2021	AT&T Replacement R	(1,109.16)
Regular Pay	21-May	05/28/2021	Journal Import Create	19,992.17
Regular Pay	21-May	05/28/2021	Journal Import Create	6,062.40
Regular Pay	21-May	05/28/2021	Journal Import Create	23,714.96
Regular Pay	21-May	05/28/2021	Journal Import Create	23,877.52
Regular Pay	21-May	05/28/2021	Journal Import Create	(0.01)
Regular Pay	21-May	05/28/2021	Journal Import Create	3,931.70
Regular Pay	21-May	05/28/2021	Journal Import Create	8,071.34
Regular Pay	21-May	05/28/2021	Journal Import Create	5,368.92
Regular Pay	21-May	05/28/2021	Journal Import Create	25,340.14
Regular Pay	21-May	05/28/2021	Journal Import Create	2,250.50
Regular Pay	21-May	05/28/2021	Journal Import Create	8,570.29
Regular Pay	21-May	05/28/2021	Journal Import Create	9,771.76
Regular Pay	21-May	05/28/2021	Journal Import Create	12,069.66
Regular Pay	21-May	05/28/2021	Journal Import Create	11,841.06
Regular Pay	21-May	05/28/2021	Journal Import Create	6,521.68
Regular Pay	21-May	05/28/2021	Journal Import Create	7,389.02
Regular Pay	21-May	05/28/2021	Journal Import Create	21,652.60
Regular Pay	21-May	05/28/2021	Journal Import Create	7,564.55
Leave Pay	21-May	05/28/2021	Journal Import Create	893.44
Leave Pay	21-May	05/28/2021	Journal Import Create	3,469.58
Leave Pay	21-May	05/28/2021	Journal Import Create	4,640.06
Leave Pay	21-May	05/28/2021	Journal Import Create	181.60
Leave Pay	21-May	05/28/2021	Journal Import Create	294.86
Leave Pay	21-May	05/28/2021	Journal Import Create	3,005.22
Leave Pay	21-May	05/28/2021	Journal Import Create	670.00
Leave Pay	21-May	05/28/2021	Journal Import Create	615.92
Leave Pay	21-May	05/28/2021	Journal Import Create	717.54
Leave Pay	21-May	05/28/2021	Journal Import Create	4,354.79

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Leave Pay	21-May	05/28/2021	Journal Import Create	1,121.81
Leave Pay	21-May	05/28/2021	Journal Import Create	1,881.28
Leave Pay	21-May	05/28/2021	Journal Import Create	262.53
Leave Pay	21-May	05/28/2021	Journal Import Create	702.24
Holiday Pay	21-May	05/28/2021	Journal Import Create	112.80
Holiday Pay	21-May	05/28/2021	Journal Import Create	491.68
Holiday Pay	21-May	05/28/2021	Journal Import Create	983.68
Holiday Pay	21-May	05/28/2021	Journal Import Create	134.00
Holiday Pay	21-May	05/28/2021	Journal Import Create	156.72
Overtime Pay	21-May	05/28/2021	Journal Import Create	33.00
Overtime Pay	21-May	05/28/2021	Journal Import Create	128.95
Injured on Duty Pay	21-May	05/28/2021	Journal Import Create	41.15
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	1,525.45
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	4,634.35
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	6,295.76
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	953.79
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	151.00
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	143.25
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	1,877.18
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	280.72
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	392.21
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	1,070.74
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	823.44
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	291.55
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	325.99
Admin Leave COVID-19	21-May	05/28/2021	Journal Import Create	229.23
Employer OASDI	21-May	05/28/2021	Journal Import Create	1,285.19
Employer OASDI	21-May	05/28/2021	Journal Import Create	349.73
Employer OASDI	21-May	05/28/2021	Journal Import Create	1,859.64
Employer OASDI	21-May	05/28/2021	Journal Import Create	1,980.78
Employer OASDI	21-May	05/28/2021	Journal Import Create	-
Employer OASDI	21-May	05/28/2021	Journal Import Create	268.54
Employer OASDI	21-May	05/28/2021	Journal Import Create	490.81
Employer OASDI	21-May	05/28/2021	Journal Import Create	316.96
Employer OASDI	21-May	05/28/2021	Journal Import Create	1,754.11
Employer OASDI	21-May	05/28/2021	Journal Import Create	191.34
Employer OASDI	21-May	05/28/2021	Journal Import Create	564.48
Employer OASDI	21-May	05/28/2021	Journal Import Create	628.15
Employer OASDI	21-May	05/28/2021	Journal Import Create	973.75
Employer OASDI	21-May	05/28/2021	Journal Import Create	842.42
Employer OASDI	21-May	05/28/2021	Journal Import Create	556.60

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	21-May	05/28/2021	Journal Import Create	480.08
Employer OASDI	21-May	05/28/2021	Journal Import Create	1,329.80
Employer OASDI	21-May	05/28/2021	Journal Import Create	477.19
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	300.57
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	81.79
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	434.92
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	-
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	463.26
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	62.80
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	114.78
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	74.12
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	410.24
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	44.75
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	132.00
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	146.90
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	227.75
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	197.02
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	130.18
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	112.27
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	311.00
Employer SSN Medical	21-May	05/28/2021	Journal Import Create	111.60
Employer Group Health	21-May	05/28/2021	Journal Import Create	4,955.52
Employer Group Health	21-May	05/28/2021	Journal Import Create	978.92
Employer Group Health	21-May	05/28/2021	Journal Import Create	6,605.99
Employer Group Health	21-May	05/28/2021	Journal Import Create	7,938.02
Employer Group Health	21-May	05/28/2021	Journal Import Create	-
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,998.00
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,747.38
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,075.84
Employer Group Health	21-May	05/28/2021	Journal Import Create	8,021.08
Employer Group Health	21-May	05/28/2021	Journal Import Create	667.39
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,647.70
Employer Group Health	21-May	05/28/2021	Journal Import Create	978.92
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,664.30
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,703.08
Employer Group Health	21-May	05/28/2021	Journal Import Create	560.77
Employer Group Health	21-May	05/28/2021	Journal Import Create	587.08
Employer Group Health	21-May	05/28/2021	Journal Import Create	1,219.84
Employer Group Health	21-May	05/28/2021	Journal Import Create	2,140.61
Employer Dental Group	21-May	05/28/2021	Journal Import Create	164.72
Employer Dental Group	21-May	05/28/2021	Journal Import Create	26.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	21-May	05/28/2021	Journal Import Create	245.88
Employer Dental Group	21-May	05/28/2021	Journal Import Create	-
Employer Dental Group	21-May	05/28/2021	Journal Import Create	388.84
Employer Dental Group	21-May	05/28/2021	Journal Import Create	44.10
Employer Dental Group	21-May	05/28/2021	Journal Import Create	39.96
Employer Dental Group	21-May	05/28/2021	Journal Import Create	23.74
Employer Dental Group	21-May	05/28/2021	Journal Import Create	289.48
Employer Dental Group	21-May	05/28/2021	Journal Import Create	26.64
Employer Dental Group	21-May	05/28/2021	Journal Import Create	73.88
Employer Dental Group	21-May	05/28/2021	Journal Import Create	30.28
Employer Dental Group	21-May	05/28/2021	Journal Import Create	60.56
Employer Dental Group	21-May	05/28/2021	Journal Import Create	77.52
Employer Dental Group	21-May	05/28/2021	Journal Import Create	30.28
Employer Dental Group	21-May	05/28/2021	Journal Import Create	33.92
Employer Dental Group	21-May	05/28/2021	Journal Import Create	43.60
Employer Dental Group	21-May	05/28/2021	Journal Import Create	64.20
Employer Group Life	21-May	05/28/2021	Journal Import Create	79.20
Employer Group Life	21-May	05/28/2021	Journal Import Create	12.88
Employer Group Life	21-May	05/28/2021	Journal Import Create	107.22
Employer Group Life	21-May	05/28/2021	Journal Import Create	161.00
Employer Group Life	21-May	05/28/2021	Journal Import Create	-
Employer Group Life	21-May	05/28/2021	Journal Import Create	16.74
Employer Group Life	21-May	05/28/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/28/2021	Journal Import Create	9.02
Employer Group Life	21-May	05/28/2021	Journal Import Create	113.32
Employer Group Life	21-May	05/28/2021	Journal Import Create	12.88
Employer Group Life	21-May	05/28/2021	Journal Import Create	29.94
Employer Group Life	21-May	05/28/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/28/2021	Journal Import Create	25.76
Employer Group Life	21-May	05/28/2021	Journal Import Create	38.64
Employer Group Life	21-May	05/28/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/28/2021	Journal Import Create	10.62
Employer Group Life	21-May	05/28/2021	Journal Import Create	19.32
Employer Group Life	21-May	05/28/2021	Journal Import Create	25.76
Employer Pension	21-May	05/28/2021	Journal Import Create	748.10
Employer Pension	21-May	05/28/2021	Journal Import Create	625.28
Employer Pension	21-May	05/28/2021	Journal Import Create	680.21
Employer Pension	21-May	05/28/2021	Journal Import Create	411.57
Employer Pension	21-May	05/28/2021	Journal Import Create	2,031.86
Employer Pension	21-May	05/28/2021	Journal Import Create	1,138.54
Employer Pension	21-May	05/28/2021	Journal Import Create	2,712.16

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	137.29
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	26.95
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	219.20
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	222.95
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-May	05/28/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	788.30
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	826.05
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	883.45
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	318.23
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	1,036.55
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	215.48
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	449.33
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	160.80
CCA Employer 401K Plan	21-May	05/28/2021	Journal Import Create	187.70
Merchant Fees	21-May	05/30/2021	Parking chargeback n	(7.00)
Internet Services	21-May	05/31/2021	AT&T Corporation	2,751.39
Internet Services	21-May	05/31/2021	AT&T Mobility	35.25
Other Rpr & Maint Srvc	21-May	05/31/2021	Atech Inc.	525.73
Other Rpr & Maint Srvc	21-May	05/31/2021	Atech Inc.	360.83
Employee Out-of-town Tr	21-May	05/31/2021	Blouin, Eric P	99.00
Advertising & Promot'n	21-May	05/31/2021	Centerplate MCC	693.00
Food & Ice	21-May	05/31/2021	Centerplate MCC	201.00
Management Consultant	21-May	05/31/2021	Cushion Employer Ser	1,267.00
Merchant Fees	21-May	05/31/2021	Gila LLC d/b/a Munici	2,814.82

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Ti	21-May	05/31/2021	Greer, James C	129.23
Temporary Service	21-May	05/31/2021	Loomis Armored US, I	1,293.76
Pest Control Svc	21-May	05/31/2021	Middle Tennessee Ext	1,407.00
Computer Software	21-May	05/31/2021	Net Tango, Inc.	450.00
Employee Out-of-town Ti	21-May	05/31/2021	Panisiak, Adam F	99.00
Employee Out-of-town Ti	21-May	05/31/2021	PINNACLE BANK	334.98
Employee Out-of-town Ti	21-May	05/31/2021	PINNACLE BANK	212.49
Advertising & Promot'n	21-May	05/31/2021	PINNACLE BANK	4,288.00
Membership Dues	21-May	05/31/2021	PINNACLE BANK	485.00
Rolling Equipment Repair	21-May	05/31/2021	PINNACLE BANK	246.03
Host & Hostess	21-May	05/31/2021	PINNACLE BANK	50.71
Small Equipment Supply	21-May	05/31/2021	PINNACLE BANK	26.35
Rent Tradeshow Booth E:	21-May	05/31/2021	PINNACLE BANK	(693.66)
Software License	21-May	05/31/2021	PINNACLE BANK	105.12
Water	21-May	05/31/2021	Journal Import Create	879.22
Water	21-May	05/31/2021	Journal Import Create	4,432.75
Advertising & Promot'n	21-May	05/31/2021	Doc 10474876 05/31,	(288.00)
Advertising & Promot'n	21-May	05/31/2021	Doc 10474876 05/31,	(4,000.00)
Subscriptions	21-May	05/31/2021	Doc 10474876 05/31,	288.00
Registration	21-May	05/31/2021	Doc 10474876 05/31,	4,000.00
Other Rpr & Maint Svc	21-May	05/31/2021	3945 - Centerplate Cc	(691.42)
Computer Hardware <\$1	21-May	05/31/2021	Journal Import Create	187.64
HHold & Jnitr Supply	21-May	05/31/2021	MCC DOC 10471931 (240.70
HHold & Jnitr Supply	21-May	05/31/2021	Journal Import Create	145.00
HHold & Jnitr Supply	21-May	05/31/2021	MCC DOC 10471931 ((240.70)
Repair & Maint Supply	21-May	05/31/2021	Journal Import Create	2,763.80
Small Equipment Supply	21-May	05/31/2021	Journal Import Create	23.61
Merchant Fees	21-May	05/31/2021	3949 - Centerplate Cr	(975.65)
Depreciation	21-May	05/31/2021	Journal Import Create	194.54
Depreciation	21-May	05/31/2021	Journal Import Create	118.65
Depreciation	21-May	05/31/2021	Journal Import Create	1,437.50
Depreciation	21-May	05/31/2021	Journal Import Create	227.03
Depreciation	21-May	05/31/2021	Journal Import Create	374.65
Depreciation	21-May	05/31/2021	Journal Import Create	385.98
Depreciation	21-May	05/31/2021	Journal Import Create	440.69
Depreciation	21-May	05/31/2021	Journal Import Create	1,951.63
Depreciation	21-May	05/31/2021	Journal Import Create	461.58
Depreciation	21-May	05/31/2021	Journal Import Create	117.41
Depreciation	21-May	05/31/2021	Journal Import Create	117.41
Depreciation	21-May	05/31/2021	Journal Import Create	117.41
Depreciation	21-May	05/31/2021	Journal Import Create	145.34

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-May	05/31/2021	Journal Import Create	542.59
Depreciation	21-May	05/31/2021	Journal Import Create	88.92
Depreciation	21-May	05/31/2021	Journal Import Create	88.92
Depreciation	21-May	05/31/2021	Journal Import Create	181.83
Depreciation	21-May	05/31/2021	Journal Import Create	8,594.32
Depreciation	21-May	05/31/2021	Journal Import Create	545.32
Depreciation	21-May	05/31/2021	Journal Import Create	3,683.28
Depreciation	21-May	05/31/2021	Journal Import Create	462.20
Depreciation	21-May	05/31/2021	Journal Import Create	791.54
Depreciation	21-May	05/31/2021	Journal Import Create	671.32
Depreciation	21-May	05/31/2021	Journal Import Create	368.69
Depreciation	21-May	05/31/2021	Journal Import Create	451.19
Depreciation	21-May	05/31/2021	Journal Import Create	9,393.54
Depreciation	21-May	05/31/2021	Journal Import Create	5,260.38
Depreciation	21-May	05/31/2021	Journal Import Create	12,023.73
Depreciation	21-May	05/31/2021	Journal Import Create	7,890.57
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	46.95
Depreciation	21-May	05/31/2021	Journal Import Create	46.95
Depreciation	21-May	05/31/2021	Journal Import Create	46.95
Depreciation	21-May	05/31/2021	Journal Import Create	58.60
Depreciation	21-May	05/31/2021	Journal Import Create	73.97
Depreciation	21-May	05/31/2021	Journal Import Create	118.59
Depreciation	21-May	05/31/2021	Journal Import Create	73.97
Depreciation	21-May	05/31/2021	Journal Import Create	62.75
Depreciation	21-May	05/31/2021	Journal Import Create	62.75
Depreciation	21-May	05/31/2021	Journal Import Create	102.41
Depreciation	21-May	05/31/2021	Journal Import Create	108.29
Depreciation	21-May	05/31/2021	Journal Import Create	108.29
Depreciation	21-May	05/31/2021	Journal Import Create	99.96
Depreciation	21-May	05/31/2021	Journal Import Create	52.17
Depreciation	21-May	05/31/2021	Journal Import Create	52.17
Depreciation	21-May	05/31/2021	Journal Import Create	42.83
Depreciation	21-May	05/31/2021	Journal Import Create	53.05
Depreciation	21-May	05/31/2021	Journal Import Create	53.05
Depreciation	21-May	05/31/2021	Journal Import Create	92.23
Depreciation	21-May	05/31/2021	Journal Import Create	92.23
Depreciation	21-May	05/31/2021	Journal Import Create	74.76
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	74.76
Depreciation	21-May	05/31/2021	Journal Import Create	23.81
Depreciation	21-May	05/31/2021	Journal Import Create	23.81
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	37.17
Depreciation	21-May	05/31/2021	Journal Import Create	37.17
Depreciation	21-May	05/31/2021	Journal Import Create	114.57
Depreciation	21-May	05/31/2021	Journal Import Create	103.33
Depreciation	21-May	05/31/2021	Journal Import Create	1,375.00
Depreciation	21-May	05/31/2021	Journal Import Create	100.83
Depreciation	21-May	05/31/2021	Journal Import Create	41.98
Depreciation	21-May	05/31/2021	Journal Import Create	98.33
Depreciation	21-May	05/31/2021	Journal Import Create	41.98
Depreciation	21-May	05/31/2021	Journal Import Create	54.79
Depreciation	21-May	05/31/2021	Journal Import Create	54.79
Depreciation	21-May	05/31/2021	Journal Import Create	54.79
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	56.37
Depreciation	21-May	05/31/2021	Journal Import Create	46.90
Depreciation	21-May	05/31/2021	Journal Import Create	74.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-May	05/31/2021	Journal Import Create	140.11
Depreciation	21-May	05/31/2021	Journal Import Create	102.41
Depreciation	21-May	05/31/2021	Journal Import Create	102.41
Depreciation	21-May	05/31/2021	Journal Import Create	68.47
Depreciation	21-May	05/31/2021	Journal Import Create	68.47
Depreciation	21-May	05/31/2021	Journal Import Create	109.38
Depreciation	21-May	05/31/2021	Journal Import Create	67.08
Depreciation	21-May	05/31/2021	Journal Import Create	70.42
Depreciation	21-May	05/31/2021	Journal Import Create	45.50
Depreciation	21-May	05/31/2021	Journal Import Create	74.97
Depreciation	21-May	05/31/2021	Journal Import Create	74.97
Depreciation	21-May	05/31/2021	Journal Import Create	55.17
Depreciation	21-May	05/31/2021	Journal Import Create	55.17
Depreciation	21-May	05/31/2021	Journal Import Create	74.38
Depreciation	21-May	05/31/2021	Journal Import Create	119.29
Depreciation	21-May	05/31/2021	Journal Import Create	157.79
Depreciation	21-May	05/31/2021	Journal Import Create	100.42
Depreciation	21-May	05/31/2021	Journal Import Create	57.63
Depreciation	21-May	05/31/2021	Journal Import Create	396.00
Depreciation	21-May	05/31/2021	Journal Import Create	326.25
Depreciation	21-May	05/31/2021	Journal Import Create	201.92
Depreciation	21-May	05/31/2021	Journal Import Create	148.19
Depreciation	21-May	05/31/2021	Journal Import Create	210.00
Depreciation	21-May	05/31/2021	Journal Import Create	210.00
Depreciation	21-May	05/31/2021	Journal Import Create	73.97
Depreciation	21-May	05/31/2021	Journal Import Create	73.97
Depreciation	21-May	05/31/2021	Journal Import Create	44.39
Depreciation	21-May	05/31/2021	Journal Import Create	44.39
Depreciation	21-May	05/31/2021	Journal Import Create	46.95
Depreciation	21-May	05/31/2021	Journal Import Create	46.95
Depreciation	21-May	05/31/2021	Journal Import Create	174.02
Depreciation	21-May	05/31/2021	Journal Import Create	53.33
Depreciation	21-May	05/31/2021	Journal Import Create	52.50
Depreciation	21-May	05/31/2021	Journal Import Create	322.08
Depreciation	21-May	05/31/2021	Journal Import Create	45.37
Depreciation	21-May	05/31/2021	Journal Import Create	81.65
Depreciation	21-May	05/31/2021	Journal Import Create	45.37
Depreciation	21-May	05/31/2021	Journal Import Create	131.90
Depreciation	21-May	05/31/2021	Journal Import Create	165.48
Depreciation	21-May	05/31/2021	Journal Import Create	116.54
Depreciation	21-May	05/31/2021	Journal Import Create	47.83

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-May	05/31/2021	Journal Import Create	85.10
Depreciation	21-May	05/31/2021	Journal Import Create	233.71
Depreciation	21-May	05/31/2021	Journal Import Create	113.17
Depreciation	21-May	05/31/2021	Journal Import Create	302.24
Depreciation	21-May	05/31/2021	Journal Import Create	57.88
Depreciation	21-May	05/31/2021	Journal Import Create	78.96
Depreciation	21-May	05/31/2021	Journal Import Create	40.75
Depreciation	21-May	05/31/2021	Journal Import Create	82.68
Depreciation	21-May	05/31/2021	Journal Import Create	126.52
Depreciation	21-May	05/31/2021	Journal Import Create	123.96
Depreciation	21-May	05/31/2021	Journal Import Create	110.21
Depreciation	21-May	05/31/2021	Journal Import Create	52.13
Depreciation	21-May	05/31/2021	Journal Import Create	113.74
Depreciation	21-May	05/31/2021	Journal Import Create	208.00
Depreciation	21-May	05/31/2021	Journal Import Create	208.00
Depreciation	21-May	05/31/2021	Journal Import Create	289.98
Depreciation	21-May	05/31/2021	Journal Import Create	84.18
Depreciation	21-May	05/31/2021	Journal Import Create	108.76
Depreciation	21-May	05/31/2021	Journal Import Create	264.40
Depreciation	21-May	05/31/2021	Journal Import Create	120.67
Depreciation	21-May	05/31/2021	Journal Import Create	187.95
Depreciation	21-May	05/31/2021	Journal Import Create	187.95
Depreciation	21-May	05/31/2021	Journal Import Create	462.99
Depreciation	21-May	05/31/2021	Journal Import Create	1,246,062.50
Depreciation	21-May	05/31/2021	Journal Import Create	129.54
Depreciation	21-May	05/31/2021	Journal Import Create	187.50
Depreciation	21-May	05/31/2021	Journal Import Create	77,691.11
Depreciation	21-May	05/31/2021	Journal Import Create	74.96
Depreciation	21-May	05/31/2021	Journal Import Create	49.51
Depreciation	21-May	05/31/2021	Journal Import Create	55,536.36
Depreciation	21-May	05/31/2021	Journal Import Create	1,042.36
Depreciation	21-May	05/31/2021	Journal Import Create	12.08
Depreciation	21-May	05/31/2021	Journal Import Create	35.61
Depreciation	21-May	05/31/2021	Journal Import Create	11,377.08
Depreciation	21-May	05/31/2021	Journal Import Create	9,195.58
Depreciation	21-May	05/31/2021	Journal Import Create	5,363.92
Depreciation	21-May	05/31/2021	Journal Import Create	295.67
Depreciation	21-May	05/31/2021	Journal Import Create	785.61
Depreciation	21-May	05/31/2021	Journal Import Create	1,957.61
Depreciation	21-May	05/31/2021	Journal Import Create	394.96
Depreciation	21-May	05/31/2021	Journal Import Create	18,991.30

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-May	05/31/2021	Journal Import Create	382.40
Depreciation	21-May	05/31/2021	Journal Import Create	167.34
Depreciation	21-May	05/31/2021	Journal Import Create	2,489.23
Depreciation	21-May	05/31/2021	Journal Import Create	5,692.88
Depreciation	21-May	05/31/2021	Journal Import Create	558.25
Depreciation	21-May	05/31/2021	Journal Import Create	5,925.31
Depreciation	21-May	05/31/2021	Journal Import Create	514.28
Depreciation	21-May	05/31/2021	Journal Import Create	3,494.38
Depreciation	21-May	05/31/2021	Journal Import Create	274.28
Depreciation	21-May	05/31/2021	Journal Import Create	63.16
Management Consultant	21-Jun	06/01/2021	Daniel L. Haskell	4,000.00
Other Rpr & Maint Srvc	21-Jun	06/01/2021	Johnson Control Fire	3,000.00
Other Rpr & Maint Srvc	21-Jun	06/01/2021	Tyco Integrated Securi	3,166.67
Other Rpr & Maint Srvc	21-Jun	06/01/2021	Tyco Integrated Securi	4,250.00
Convention Center Authc	21-Jun	06/01/2021	6/21 LOCAP billing	36,800.00
Advertising & Promot'n	21-Jun	06/01/2021	MELTWATER - JUNE	666.67
Other Rpr & Maint Srvc	21-Jun	06/01/2021	Inv 3951 Liberty Mutl	(19,987.00)
Other Rpr & Maint Srvc	21-Jun	06/01/2021	CRAWFORD DOOR - J	3,550.00
Other Rpr & Maint Srvc	21-Jun	06/01/2021	PIERREMONT MEDIA	1,650.00
Other Rpr & Maint Srvc	21-Jun	06/01/2021	LMG MARQUEE - JUN	2,213.75
Other Rpr & Maint Srvc	21-Jun	06/01/2021	LIGHTWAVE SOLAR - .	450.00
Other Rpr & Maint Srvc	21-Jun	06/01/2021	MISSION CRITICAL - JI	767.50
Info Systems Charge	21-Jun	06/01/2021	Jun2021 ITS ISF Entry	24,625.00
Computer Hardware <\$1	21-Jun	06/01/2021	Journal Import Create	(187.64)
HHold & Jnitr Supply	21-Jun	06/01/2021	Journal Import Create	(145.00)
Repair & Maint Supply	21-Jun	06/01/2021	Journal Import Create	(2,763.80)
Small Equipment Supply	21-Jun	06/01/2021	Journal Import Create	(23.61)
Insurance-Vehicles	21-Jun	06/01/2021	Travelers JUNE	595.87
Insurance-Workman's Co	21-Jun	06/01/2021	Selective Ins JUNE	3,189.86
Insurance-Liability/PropC	21-Jun	06/01/2021	Travelers JUNE	392.25
Insurance-Liability/PropC	21-Jun	06/01/2021	Greenwich JUNE	3,967.50
Insurance-Liability/PropC	21-Jun	06/01/2021	Chubb JUNE	2,446.13
Insurance-Liability/PropC	21-Jun	06/01/2021	Travelers JUNE	614.00
Insurance-Liability/PropC	21-Jun	06/01/2021	Travelers JUNE	2,540.08
Insurance-Liability/PropC	21-Jun	06/01/2021	Allied World/Distingu	5,022.98
Insurance-Liability/PropC	21-Jun	06/01/2021	Hartford JUNE	293.50
Insurance-Liability/PropC	21-Jun	06/01/2021	AFM JUNE	25,996.66
Insurance-Liability/PropC	21-Jun	06/01/2021	XL Specialty JUNE	324.50
Insurance-Liability/PropC	21-Jun	06/01/2021	Beazley JUNE	1,759.20
Insurance-Liability/PropC	21-Jun	06/01/2021	Endurance JUNE	3,156.25
Insurance-Liability/PropC	21-Jun	06/01/2021	Ironshore JUNE	1,933.37

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropC	21-Jun	06/01/2021	Allied World JUNE	5,022.94
Food & Ice	21-Jun	06/02/2021	Centerplate MCC	219.56
Repair & Maint Supply	21-Jun	06/02/2021	Grainger Industrial Su	-
Repair & Maint Supply	21-Jun	06/02/2021	Grainger Industrial Su	-
Repair & Maint Supply	21-Jun	06/02/2021	Grainger Industrial Su	76.12
Refuse Disposal-Reimb	21-Jun	06/02/2021	Republic Services, Inc	1,367.45
Merchant Fees	21-Jun	06/02/2021	Parking chargeback n	(10.00)
Uniform Cleaning Service	21-Jun	06/03/2021	CINTAS CORP	650.39
Other Rpr & Maint Srvc	21-Jun	06/03/2021	Johnson Controls, Inc	4,138.42
Other Rpr & Maint Srvc	21-Jun	06/06/2021	Greenrise Technologi	6,224.89
Repair & Maint Supply	21-Jun	06/06/2021	KENNY PIPE & SUPPL'	1,381.90
Postage & Delivery Srvc	21-Jun	06/06/2021	LMG, INC.	325.00
Postage & Delivery Srvc	21-Jun	06/06/2021	LMG, INC.	-
Postage & Delivery Srvc	21-Jun	06/06/2021	LMG, INC.	-
Building Maintenance Srv	21-Jun	06/06/2021	LMG, INC.	3,750.00
Building Maintenance Srv	21-Jun	06/06/2021	LMG, INC.	2,998.00
Gas	21-Jun	06/06/2021	PIEDMONT NATURAL	609.30
Gas	21-Jun	06/06/2021	PIEDMONT NATURAL	52.54
Printing/Binding	21-Jun	06/06/2021	RJ Young Company	59.00
Other Rpr & Maint Srvc	21-Jun	06/06/2021	TK Elevator Corporati	11,747.84
Other Rpr & Maint Srvc	21-Jun	06/10/2021	Atech Inc.	2,265.74
Legal Services	21-Jun	06/10/2021	Bone McAllester Nort	11,000.00
Registration	21-Jun	06/10/2021	HEIDI RUNION PCC	105.00
Host & Hostess	21-Jun	06/10/2021	HEIDI RUNION PCC	65.83
Offc & Admin Supply	21-Jun	06/10/2021	HEIDI RUNION PCC	12.01
Auto Fuel	21-Jun	06/10/2021	HEIDI RUNION PCC	13.10
Auto Fuel	21-Jun	06/10/2021	HEIDI RUNION PCC	18.56
Management Consultant	21-Jun	06/10/2021	Inquiries Acquisition I	107.00
Electric	21-Jun	06/10/2021	NASHVILLE ELECTRIC	94,999.48
Landscaping Srvc	21-Jun	06/10/2021	Richards Convention	489.25
Auto Fuel	21-Jun	06/10/2021	WEX Bank	382.88
Auto Fuel	21-Jun	06/10/2021	PETTY CASH RECLASS	(13.10)
Auto Fuel	21-Jun	06/10/2021	PETTY CASH RECLASS	(18.56)
Auto Fuel	21-Jun	06/10/2021	PETTY CASH RECLASS	13.10
Auto Fuel	21-Jun	06/10/2021	PETTY CASH RECLASS	18.56
Regular Pay	21-Jun	06/11/2021	Journal Import Create	19,923.73
Regular Pay	21-Jun	06/11/2021	Journal Import Create	5,297.96
Regular Pay	21-Jun	06/11/2021	Journal Import Create	26,886.21
Regular Pay	21-Jun	06/11/2021	Journal Import Create	27,312.93
Regular Pay	21-Jun	06/11/2021	Journal Import Create	4,073.11
Regular Pay	21-Jun	06/11/2021	Journal Import Create	8,244.66

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Jun	06/11/2021	Journal Import Create	1,798.75
Regular Pay	21-Jun	06/11/2021	Journal Import Create	2,756.08
Regular Pay	21-Jun	06/11/2021	Journal Import Create	27,854.03
Regular Pay	21-Jun	06/11/2021	Journal Import Create	3,050.19
Regular Pay	21-Jun	06/11/2021	Journal Import Create	8,896.29
Regular Pay	21-Jun	06/11/2021	Journal Import Create	8,219.73
Regular Pay	21-Jun	06/11/2021	Journal Import Create	12,066.18
Regular Pay	21-Jun	06/11/2021	Journal Import Create	11,242.26
Regular Pay	21-Jun	06/11/2021	Journal Import Create	7,242.02
Regular Pay	21-Jun	06/11/2021	Journal Import Create	7,157.63
Regular Pay	21-Jun	06/11/2021	Journal Import Create	19,963.94
Regular Pay	21-Jun	06/11/2021	Journal Import Create	3,251.60
Leave Pay	21-Jun	06/11/2021	Journal Import Create	331.02
Leave Pay	21-Jun	06/11/2021	Journal Import Create	158.20
Leave Pay	21-Jun	06/11/2021	Journal Import Create	1,369.01
Leave Pay	21-Jun	06/11/2021	Journal Import Create	1,422.94
Leave Pay	21-Jun	06/11/2021	Journal Import Create	328.02
Leave Pay	21-Jun	06/11/2021	Journal Import Create	441.12
Leave Pay	21-Jun	06/11/2021	Journal Import Create	2,131.98
Leave Pay	21-Jun	06/11/2021	Journal Import Create	2,147.92
Leave Pay	21-Jun	06/11/2021	Journal Import Create	118.88
Leave Pay	21-Jun	06/11/2021	Journal Import Create	1,220.64
Leave Pay	21-Jun	06/11/2021	Journal Import Create	2,752.86
Leave Pay	21-Jun	06/11/2021	Journal Import Create	2,182.56
Leave Pay	21-Jun	06/11/2021	Journal Import Create	897.90
Leave Pay	21-Jun	06/11/2021	Journal Import Create	54.24
Leave Pay	21-Jun	06/11/2021	Journal Import Create	4,400.26
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	2,306.34
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	606.24
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	2,811.12
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	3,283.20
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	434.44
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	853.92
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	624.12
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	1,179.14
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	199.52
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	568.16
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	1,048.93
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	1,646.56
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	1,555.19
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	922.64

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	794.31
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	2,197.86
Holiday Pay	21-Jun	06/11/2021	Journal Import Create	849.60
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	9.17
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	4.43
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	6.56
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	0.75
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	4.38
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	41.13
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	3.02
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	1.13
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	30.20
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	111.52
Overtime Pay	21-Jun	06/11/2021	Journal Import Create	14.87
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	379.33
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	1,158.10
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	831.23
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	228.14
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	1,070.75
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	85.02
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	577.90
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	163.84
Admin Leave COVID-19	21-Jun	06/11/2021	Journal Import Create	166.25
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	1,315.81
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	354.82
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	1,859.69
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	1,869.81
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	268.71
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	559.79
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	111.57
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	319.80
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	1,834.13
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	191.48
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	559.41
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	635.77
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	983.92
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	934.17
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	568.61
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	486.62
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	1,265.25
Employer OASDI	21-Jun	06/11/2021	Journal Import Create	482.61

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	307.73
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	82.98
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	434.90
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	437.27
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	62.87
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	130.93
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	26.09
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	74.77
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	428.93
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	44.78
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	130.84
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	148.70
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	230.11
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	218.48
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	132.98
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	113.81
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	318.04
Employer SSN Medical	21-Jun	06/11/2021	Journal Import Create	112.87
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	5,503.30
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	978.92
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	6,605.99
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	7,670.79
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,997.97
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,747.38
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,075.87
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	8,021.08
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	667.39
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,647.70
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	978.92
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,664.30
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,703.08
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	560.77
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	587.08
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	1,219.84
Employer Group Health	21-Jun	06/11/2021	Journal Import Create	2,140.61
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	178.04
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	26.64
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	245.88
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	371.88
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	44.12
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	39.96

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	23.72
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	293.12
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	26.64
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	73.88
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	30.28
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	60.56
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	77.52
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	30.28
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	33.92
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	43.60
Employer Dental Group	21-Jun	06/11/2021	Journal Import Create	64.20
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	79.20
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	12.88
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	107.22
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	154.56
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	16.72
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	9.04
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	113.32
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	12.88
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	29.94
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	25.76
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	38.64
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	10.62
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/11/2021	Journal Import Create	25.76
Employer Pension	21-Jun	06/11/2021	Journal Import Create	748.10
Employer Pension	21-Jun	06/11/2021	Journal Import Create	625.64
Employer Pension	21-Jun	06/11/2021	Journal Import Create	680.77
Employer Pension	21-Jun	06/11/2021	Journal Import Create	411.88
Employer Pension	21-Jun	06/11/2021	Journal Import Create	2,031.86
Employer Pension	21-Jun	06/11/2021	Journal Import Create	1,152.30
Employer Pension	21-Jun	06/11/2021	Journal Import Create	2,761.98
FSA Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	150.92
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	26.95

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	212.22
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	223.01
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	15.30
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-Jun	06/11/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	805.38
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	822.61
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	804.13
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	337.81
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	71.98
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	1,065.09
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	215.51
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	419.57
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	491.48
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	318.67
CCA Employer 401K Plan	21-Jun	06/11/2021	Journal Import Create	187.88
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	246.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	205.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	41.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	123.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	164.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00
Allowance-Cell/Mobile D	21-Jun	06/11/2021	Journal Import Create	82.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	21-Jun	06/11/2021	Inv 3951 - Liberty Mu	18,357.00
Other Rpr & Maint Srvc	21-Jun	06/11/2021	Inv3951 - Liberty Mut	(18,357.00)
Food & Ice	21-Jun	06/13/2021	Centerplate MCC	34.15
Printing/Binding	21-Jun	06/14/2021	AMANO MCGANN, IN	214.50
Telephone & Telegraph	21-Jun	06/14/2021	AT&T Corporation	3,945.51
Postage & Delivery Srvc	21-Jun	06/14/2021	Mobile Communicati	-
Postage & Delivery Srvc	21-Jun	06/14/2021	Mobile Communicati	-
Postage & Delivery Srvc	21-Jun	06/14/2021	Mobile Communicati	30.00
Repair & Maint Supply	21-Jun	06/14/2021	Mobile Communicati	935.00
Repair & Maint Supply	21-Jun	06/14/2021	Mobile Communicati	2,400.00
Plumbing/HVAC Maintair	21-Jun	06/14/2021	S.M. Lawrence Comp	806.69
Landscaping Srvc	21-Jun	06/14/2021	The Greathouse Com	125.00
Management Consultant	21-Jun	06/14/2021	Workforce Essentials,	290.00
Management Consultant	21-Jun	06/14/2021	Doc 1043807 6/14/21	(290.00)
Management Consultant	21-Jun	06/14/2021	Doc 1043807 6/14/21	290.00
Software License	21-Jun	06/14/2021	EPARK.NASHMCC.COM	135.00
Software License	21-Jun	06/14/2021	OLO.NASHMCC.COM	135.00
Laundry Services	21-Jun	06/15/2021	ALSCO	190.20
Laundry Services	21-Jun	06/15/2021	ALSCO	210.00
Offc & Admin Supply	21-Jun	06/15/2021	batteries plus	-
Offc & Admin Supply	21-Jun	06/15/2021	batteries plus	-
Offc & Admin Supply	21-Jun	06/15/2021	batteries plus	(10.96)
Offc & Admin Supply	21-Jun	06/15/2021	batteries plus	10.96
Food & Ice	21-Jun	06/15/2021	Centerplate MCC	46.90
Postage & Delivery Srvc	21-Jun	06/15/2021	LMG, INC.	317.17
Postage & Delivery Srvc	21-Jun	06/15/2021	LMG, INC.	180.00
Other Rpr & Maint Srvc	21-Jun	06/15/2021	LMG, INC.	1,097.10
HHold & Jnitr Supply	21-Jun	06/15/2021	Sunset Marketing, Inc	145.00
HHold & Jnitr Supply	21-Jun	06/15/2021	Sunset Marketing, Inc	-
HHold & Jnitr Supply	21-Jun	06/15/2021	Sunset Marketing, Inc	-
Landscaping Srvc	21-Jun	06/15/2021	The Greathouse Com	2,560.00
Electrical Supply	21-Jun	06/15/2021	Williams Wholesale S	224.00
Electrical Supply	21-Jun	06/15/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/15/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/15/2021	Williams Wholesale S	(224.00)
Rent Equipment	21-Jun	06/16/2021	AT&T MOBILITY II LLC	2,000.00
Computer Software	21-Jun	06/16/2021	BLINK NETWORK LLC	1,728.00
Uniform Cleaning Service	21-Jun	06/16/2021	CINTAS CORP	1,118.91
District Energy System	21-Jun	06/16/2021	US BANK	170,317.63
Other Rpr & Maint Srvc	21-Jun	06/17/2021	Camfil Farr	2,428.80
Postage & Delivery Srvc	21-Jun	06/17/2021	Johnson Controls, Inc	25.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintair	21-Jun	06/17/2021	Johnson Controls, Inc	928.00
Plumbing/HVAC Maintair	21-Jun	06/17/2021	Johnson Controls, Inc	794.00
Laundry Services	21-Jun	06/18/2021	ALSCO	78.75
Other Rpr & Maint Srvc	21-Jun	06/18/2021	AMANO MCGANN, IN	7,230.50
Uniforms/Work Related I	21-Jun	06/18/2021	CINTAS CORP	705.93
Electrical Supply	21-Jun	06/18/2021	Williams Wholesale S	224.00
Electrical Supply	21-Jun	06/18/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/18/2021	Williams Wholesale S	-
Other Rpr & Maint Srvc	21-Jun	06/23/2021	AMANO MCGANN, IN	16,300.00
Other Rpr & Maint Srvc	21-Jun	06/23/2021	AMANO MCGANN, IN	1,080.00
Building Maintenance Srvc	21-Jun	06/23/2021	Contract Carpets Sale	4,350.00
Offc & Admin Supply	21-Jun	06/23/2021	Data Center Warehou	302.88
Merchant Fees	21-Jun	06/23/2021	FIS	7,470.98
Repair & Maint Supply	21-Jun	06/23/2021	KENNY PIPE & SUPPL'	-
Repair & Maint Supply	21-Jun	06/23/2021	KENNY PIPE & SUPPL'	1,381.90
Repair & Maint Supply	21-Jun	06/23/2021	KENNY PIPE & SUPPL'	-
Medical Services	21-Jun	06/23/2021	Med Star Medical Sta	7,689.50
Other Rpr & Maint Srvc	21-Jun	06/23/2021	Mobile Communicati	1,882.50
Plumbing Maintenance	21-Jun	06/23/2021	S.M. Lawrence Comp	9,855.00
Offc & Admin Supply	21-Jun	06/25/2021	batteries plus	10.96
Management Consultant	21-Jun	06/25/2021	Capital Group Retiren	3,001.11
Internet Services	21-Jun	06/25/2021	Comcast of Nashville,	2,637.95
Computer Hardware <\$1	21-Jun	06/25/2021	Data Center Warehou	(0.64)
Computer Hardware <\$1	21-Jun	06/25/2021	Data Center Warehou	187.64
Security Services	21-Jun	06/25/2021	Elite Show Services, I	6,840.00
Temporary Service	21-Jun	06/25/2021	Elite Show Services, I	6,840.00
Temporary Service	21-Jun	06/25/2021	Elite Show Services, I	(6,840.00)
Temporary Service	21-Jun	06/25/2021	Elite Show Services, I	1,972.43
Temporary Service	21-Jun	06/25/2021	Elite Show Services, I	1,359.55
Postage & Delivery Srvc	21-Jun	06/25/2021	Jarvis Award, Sign, Fla	-
Postage & Delivery Srvc	21-Jun	06/25/2021	Jarvis Award, Sign, Fla	-
Postage & Delivery Srvc	21-Jun	06/25/2021	Jarvis Award, Sign, Fla	10.00
Signs	21-Jun	06/25/2021	Jarvis Award, Sign, Fla	25.00
Other Rpr & Maint Srvc	21-Jun	06/25/2021	Mobile Communicati	(668.75)
Regular Pay	21-Jun	06/25/2021	Journal Import Create	21,089.26
Regular Pay	21-Jun	06/25/2021	Journal Import Create	(0.01)
Regular Pay	21-Jun	06/25/2021	Journal Import Create	6,062.40
Regular Pay	21-Jun	06/25/2021	Journal Import Create	27,978.86
Regular Pay	21-Jun	06/25/2021	Journal Import Create	30,197.38
Regular Pay	21-Jun	06/25/2021	Journal Import Create	5,065.79
Regular Pay	21-Jun	06/25/2021	Journal Import Create	11,575.82

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Regular Pay	21-Jun	06/25/2021	Journal Import Create	5,512.16
Regular Pay	21-Jun	06/25/2021	Journal Import Create	32,042.61
Regular Pay	21-Jun	06/25/2021	Journal Import Create	2,869.94
Regular Pay	21-Jun	06/25/2021	Journal Import Create	7,166.49
Regular Pay	21-Jun	06/25/2021	Journal Import Create	9,616.80
Regular Pay	21-Jun	06/25/2021	Journal Import Create	12,095.33
Regular Pay	21-Jun	06/25/2021	Journal Import Create	14,210.86
Regular Pay	21-Jun	06/25/2021	Journal Import Create	8,579.16
Regular Pay	21-Jun	06/25/2021	Journal Import Create	7,943.08
Regular Pay	21-Jun	06/25/2021	Journal Import Create	20,834.50
Regular Pay	21-Jun	06/25/2021	Journal Import Create	6,319.55
Leave Pay	21-Jun	06/25/2021	Journal Import Create	2,014.88
Leave Pay	21-Jun	06/25/2021	Journal Import Create	4,103.45
Leave Pay	21-Jun	06/25/2021	Journal Import Create	2,968.55
Leave Pay	21-Jun	06/25/2021	Journal Import Create	1,338.48
Leave Pay	21-Jun	06/25/2021	Journal Import Create	467.52
Leave Pay	21-Jun	06/25/2021	Journal Import Create	2,127.60
Leave Pay	21-Jun	06/25/2021	Journal Import Create	872.50
Leave Pay	21-Jun	06/25/2021	Journal Import Create	2,920.72
Leave Pay	21-Jun	06/25/2021	Journal Import Create	1,296.72
Leave Pay	21-Jun	06/25/2021	Journal Import Create	647.24
Leave Pay	21-Jun	06/25/2021	Journal Import Create	1,144.08
Leave Pay	21-Jun	06/25/2021	Journal Import Create	2,177.19
Holiday Pay	21-Jun	06/25/2021	Journal Import Create	232.08
Holiday Pay	21-Jun	06/25/2021	Journal Import Create	115.60
Holiday Pay	21-Jun	06/25/2021	Journal Import Create	192.64
Holiday Pay	21-Jun	06/25/2021	Journal Import Create	208.96
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	4.69
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	4,973.55
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	355.20
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	5.07
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	105.97
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	8.00
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	218.61
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	27.64
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	158.21
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	46.49
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	137.10
Overtime Pay	21-Jun	06/25/2021	Journal Import Create	3.51
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	1,321.17
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	-

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	349.73
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	1,845.77
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	2,207.04
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	290.48
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	678.71
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	316.96
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	1,902.62
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	191.96
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	564.35
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	628.14
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	883.88
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	932.57
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	566.41
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	476.75
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	604.73
Employer OASDI	21-Jun	06/25/2021	Journal Import Create	477.47
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	308.97
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	-
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	81.80
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	431.70
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	516.19
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	67.95
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	158.73
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	74.13
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	444.99
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	44.89
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	131.97
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	146.91
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	206.71
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	218.09
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	132.47
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	111.50
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	312.98
Employer SSN Medical	21-Jun	06/25/2021	Journal Import Create	111.67
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	5,222.75
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	(280.55)
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	978.92
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	6,605.99
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	7,670.79
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,998.00
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,747.38

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,075.84
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	8,021.08
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	667.39
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,647.70
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	978.92
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,664.30
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,996.62
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	560.77
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	880.62
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	1,219.84
Employer Group Health	21-Jun	06/25/2021	Journal Import Create	2,140.61
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	178.04
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	-
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	26.64
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	245.88
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	371.88
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	44.10
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	39.96
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	23.74
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	293.12
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	26.64
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	73.88
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	30.28
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	60.56
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	90.84
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	30.28
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	47.24
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	43.60
Employer Dental Group	21-Jun	06/25/2021	Journal Import Create	64.20
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	-
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	79.20
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	12.88
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	107.22
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	154.56
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	16.74
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	9.02
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	113.32
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	12.88
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	29.94
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	19.32

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	25.76
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	45.08
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	17.06
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	19.32
Employer Group Life	21-Jun	06/25/2021	Journal Import Create	25.76
Employer Pension	21-Jun	06/25/2021	Journal Import Create	748.10
Employer Pension	21-Jun	06/25/2021	Journal Import Create	668.95
Employer Pension	21-Jun	06/25/2021	Journal Import Create	680.20
Employer Pension	21-Jun	06/25/2021	Journal Import Create	412.83
Employer Pension	21-Jun	06/25/2021	Journal Import Create	1,825.48
Employer Pension	21-Jun	06/25/2021	Journal Import Create	1,158.06
Employer Pension	21-Jun	06/25/2021	Journal Import Create	2,729.08
FSA Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	5.30
FSA Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	11.91
FSA Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	4.41
FSA Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	7.94
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	137.29
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	26.95
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	177.20
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	212.22
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	56.29
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	48.49
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	30.59
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	223.01
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	19.07
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	46.12
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	27.38
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	46.22
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	53.77
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	14.63
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	22.95
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	32.63
Cafe Plan Pre-Tax Savings	21-Jun	06/25/2021	Journal Import Create	61.14
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	808.33
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	798.66
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	899.20
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	277.82
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	1,096.45
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	218.75
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	419.57

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	495.46
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	319.58
CCA Employer 401K Plan	21-Jun	06/25/2021	Journal Import Create	187.82
Internet Services	21-Jun	06/29/2021	AT&T Corporation	2,751.39
Food & Ice	21-Jun	06/29/2021	Centerplate MCC	22.03
Cable Television	21-Jun	06/29/2021	Comcast Cable	452.88
Window Cleaning Service	21-Jun	06/29/2021	convention productio	3,580.00
Building Maintenance Srv	21-Jun	06/29/2021	Crawford Door Sales	900.00
Temporary Service	21-Jun	06/29/2021	Industrial Staffing of T	3,434.00
Janitorial Srvc	21-Jun	06/29/2021	Industrial Staffing of T	1,739.52
Other Rpr & Maint Srvc	21-Jun	06/29/2021	LMG, INC.	250.00
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	238.30
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	142.84
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	65.39
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	65.39
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	959.09
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	171.54
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	22.80
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	102.88
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	205.19
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	273.60
Other Rpr & Maint Srvc	21-Jun	06/29/2021	RJ Young Company	243.90
Employee Out-of-town Tr	21-Jun	06/29/2021	Starks, Charles L	292.39
Employee Local Travel/P:	21-Jun	06/29/2021	Starks, Charles L	(292.39)
Employee Local Travel/P:	21-Jun	06/29/2021	Starks, Charles L	292.39
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	850.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	224.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	224.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	243.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	135.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	75.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	559.35
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	448.00
Electrical Supply	21-Jun	06/29/2021	Williams Wholesale S	-
Laundry Services	21-Jun	06/30/2021	ALSCO	210.00
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	200.90

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	57.40
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	86.10
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	86.10
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	57.40
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	832.29
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	258.30
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	28.70
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	167.90
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	130.59
Offc & Admin Supply	21-Jun	06/30/2021	AMERICAN PAPER & T	160.72
Cable Television	21-Jun	06/30/2021	AT&T Corporation	124.85
Internet Services	21-Jun	06/30/2021	AT&T Corporation	35.25
Telephone & Telegraph	21-Jun	06/30/2021	AT&T Corporation	98.66
Rent Equipment	21-Jun	06/30/2021	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	21-Jun	06/30/2021	Atech Inc.	1,011.51
Other Rpr & Maint Srvc	21-Jun	06/30/2021	Atech Inc.	710.10
Other Rpr & Maint Srvc	21-Jun	06/30/2021	batteries plus	919.80
Rolling Equipment Repair	21-Jun	06/30/2021	batteries plus	111.95
Repair & Maint Supply	21-Jun	06/30/2021	batteries plus	677.70
Computer Software	21-Jun	06/30/2021	BLINK NETWORK LLC	1,944.00
Uniform Cleaning Service	21-Jun	06/30/2021	CINTAS CORP	819.78
Management Consultant	21-Jun	06/30/2021	Cushion Employer Ser	1,267.00
Security Services	21-Jun	06/30/2021	Elite Show Services, Ll	238.00
Security Services	21-Jun	06/30/2021	Elite Show Services, Ll	6,384.16
Temporary Service	21-Jun	06/30/2021	Elite Show Services, Ll	9,360.38
Merchant Fees	21-Jun	06/30/2021	FIS	23,219.04
Merchant Fees	21-Jun	06/30/2021	Gila LLC d/b/a Munici	4,525.48
Other Rpr & Maint Srvc	21-Jun	06/30/2021	Greenrise Technologi	6,224.89
Repair & Maint Supply	21-Jun	06/30/2021	HAMILTON MACHINE	(750.00)
Repair & Maint Supply	21-Jun	06/30/2021	HAMILTON MACHINE	750.00
Repair & Maint Supply	21-Jun	06/30/2021	HAMILTON MACHINE	750.00
Repair & Maint Supply	21-Jun	06/30/2021	HAMILTON MACHINE	14.00
Repair & Maint Supply	21-Jun	06/30/2021	HAMILTON MACHINE	15.00
Small Equipment Supply	21-Jun	06/30/2021	Home Depot U.S.A., Ll	17.94
Small Equipment Supply	21-Jun	06/30/2021	Home Depot U.S.A., Ll	163.44
Temporary Service	21-Jun	06/30/2021	Industrial Staffing of T	4,553.69
Temporary Service	21-Jun	06/30/2021	Industrial Staffing of T	217.60
Temporary Service	21-Jun	06/30/2021	Industrial Staffing of T	5,086.59
Janitorial Srvc	21-Jun	06/30/2021	Industrial Staffing of T	5,454.61
Management Consultant	21-Jun	06/30/2021	Inquiries Acquisition I	431.25
Door Repairs	21-Jun	06/30/2021	Isenhour Door Produ	300.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Door Repairs	21-Jun	06/30/2021	Isenhour Door Produc	375.00
Temporary Service	21-Jun	06/30/2021	Loomis Armored US, I	1,293.76
Pest Control Srvc	21-Jun	06/30/2021	Middle Tennessee Ext	1,407.00
Electric	21-Jun	06/30/2021	NASHVILLE ELECTRIC	120,488.14
Electric	21-Jun	06/30/2021	NASHVILLE ELECTRIC	143.11
Computer Software	21-Jun	06/30/2021	Net Tango, Inc.	450.00
Gas	21-Jun	06/30/2021	PIEDMONT NATURAL	1,368.47
Gas	21-Jun	06/30/2021	PIEDMONT NATURAL	53.50
Employee Out-of-town Tr	21-Jun	06/30/2021	PINNACLE BANK	599.44
Employee Out-of-town Tr	21-Jun	06/30/2021	PINNACLE BANK	36.00
Employee Air Travel	21-Jun	06/30/2021	PINNACLE BANK	439.97
Employee Air Travel	21-Jun	06/30/2021	PINNACLE BANK	194.40
Registration	21-Jun	06/30/2021	PINNACLE BANK	50.00
Registration	21-Jun	06/30/2021	PINNACLE BANK	2,543.00
Membership Dues	21-Jun	06/30/2021	PINNACLE BANK	129.00
Host & Hostess	21-Jun	06/30/2021	PINNACLE BANK	70.84
Software License	21-Jun	06/30/2021	PINNACLE BANK	368.56
Refuse Disposal-Reimb	21-Jun	06/30/2021	Republic Services	4,083.82
Landscaping Srvc	21-Jun	06/30/2021	Richards Convention	503.93
Building Maintenance Srv	21-Jun	06/30/2021	Ross Bryan Associates	450.00
Membership Dues	21-Jun	06/30/2021	SKAL INTERNATIONAL	50.00
Elevator Permit	21-Jun	06/30/2021	State of Tennessee	1,440.00
Elevator Permit	21-Jun	06/30/2021	State of Tennessee	1,380.00
District Energy System	21-Jun	06/30/2021	US BANK	219,947.14
Office Equip Maintain Srv	21-Jun	06/30/2021	WEST END LOCK CO	85.00
Auto Fuel	21-Jun	06/30/2021	WEX Bank	511.00
Electrical Supply	21-Jun	06/30/2021	Williams Wholesale S	310.00
Management Consultant	21-Jun	06/30/2021	Workforce Essentials,	1,750.00
Regular Pay	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	13,714.04
Employer OASDI	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	773.03
Employer SSN Medical	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	192.65
Employer Group Health	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	2,272.19
Employer Dental Group	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	93.73
Employer Group Life	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	47.77
Employer Pension	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	1,059.66
FSA Pre-Tax Savings	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	5.77
Cafe Plan Pre-Tax Savings	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	62.08
CCA Employer 401K Plan	21-Jun	06/30/2021	MCC FY21 LEAVE ACC	238.25
Water	21-Jun	06/30/2021	W&S WATER IDB JUN	5,859.34
Water	21-Jun	06/30/2021	Journal Import Create	4,646.76
Management Consultant	21-Jun	06/30/2021	Journal Import Create	5,300.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Temporary Service	21-Jun	06/30/2021	June 2021 Temp Labc	(5,146.54)
Temporary Service-Reiml	21-Jun	06/30/2021	June 2021 Temp Labc	5,146.54
Printing/Binding	21-Jun	06/30/2021	Journal Import Create	-
Advertising & Promot'n	21-Jun	06/30/2021	SBC LUNCH 6/14	92,654.27
Other Rpr & Maint Srvc	21-Jun	06/30/2021	Journal Import Create	-
Other Rpr & Maint Srvc	21-Jun	06/30/2021	Inv 3951 Liberty Muti	1,630.00
Other Rpr & Maint Srvc	21-Jun	06/30/2021	3965 - Centerplate Re	(959.09)
Offc & Admin Supply	21-Jun	06/30/2021	3965 - Centerplate Re	(832.30)
Electrical Supply	21-Jun	06/30/2021	Journal Import Create	3,679.05
Electrical Supply	21-Jun	06/30/2021	Journal Import Create	-
Small Equipment Supply	21-Jun	06/30/2021	Journal Import Create	23.61
Merchant Fees	21-Jun	06/30/2021	3966 - Centerplate Cr	(4,408.76)
Depreciation	21-Jun	06/30/2021	Journal Import Create	29,543.65
Depreciation	21-Jun	06/30/2021	Journal Import Create	194.56
Depreciation	21-Jun	06/30/2021	Journal Import Create	118.64
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,437.50
Depreciation	21-Jun	06/30/2021	Journal Import Create	227.07
Depreciation	21-Jun	06/30/2021	Journal Import Create	374.64
Depreciation	21-Jun	06/30/2021	Journal Import Create	385.99
Depreciation	21-Jun	06/30/2021	Journal Import Create	440.67
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,951.66
Depreciation	21-Jun	06/30/2021	Journal Import Create	461.62
Depreciation	21-Jun	06/30/2021	Journal Import Create	3,709.70
Depreciation	21-Jun	06/30/2021	Journal Import Create	201.18
Depreciation	21-Jun	06/30/2021	Journal Import Create	117.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	117.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	117.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	145.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	542.58
Depreciation	21-Jun	06/30/2021	Journal Import Create	88.89
Depreciation	21-Jun	06/30/2021	Journal Import Create	88.89
Depreciation	21-Jun	06/30/2021	Journal Import Create	181.84
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,339.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	500.00
Depreciation	21-Jun	06/30/2021	Journal Import Create	8,594.32
Depreciation	21-Jun	06/30/2021	Journal Import Create	545.36
Depreciation	21-Jun	06/30/2021	Journal Import Create	3,683.28
Depreciation	21-Jun	06/30/2021	Journal Import Create	462.17
Depreciation	21-Jun	06/30/2021	Journal Import Create	791.54
Depreciation	21-Jun	06/30/2021	Journal Import Create	671.32
Depreciation	21-Jun	06/30/2021	Journal Import Create	2,541.86

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Jun	06/30/2021	Journal Import Create	368.69
Depreciation	21-Jun	06/30/2021	Journal Import Create	451.13
Depreciation	21-Jun	06/30/2021	Journal Import Create	9,393.48
Depreciation	21-Jun	06/30/2021	Journal Import Create	5,260.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	12,023.67
Depreciation	21-Jun	06/30/2021	Journal Import Create	7,890.56
Depreciation	21-Jun	06/30/2021	Journal Import Create	209.48
Depreciation	21-Jun	06/30/2021	Journal Import Create	4,980.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	194.17
Depreciation	21-Jun	06/30/2021	Journal Import Create	135.05
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	58.58
Depreciation	21-Jun	06/30/2021	Journal Import Create	73.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	118.54
Depreciation	21-Jun	06/30/2021	Journal Import Create	73.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	62.80
Depreciation	21-Jun	06/30/2021	Journal Import Create	62.80
Depreciation	21-Jun	06/30/2021	Journal Import Create	102.46
Depreciation	21-Jun	06/30/2021	Journal Import Create	108.31
Depreciation	21-Jun	06/30/2021	Journal Import Create	108.31
Depreciation	21-Jun	06/30/2021	Journal Import Create	99.94
Depreciation	21-Jun	06/30/2021	Journal Import Create	52.13
Depreciation	21-Jun	06/30/2021	Journal Import Create	52.13
Depreciation	21-Jun	06/30/2021	Journal Import Create	42.87
Depreciation	21-Jun	06/30/2021	Journal Import Create	53.10
Depreciation	21-Jun	06/30/2021	Journal Import Create	53.10
Depreciation	21-Jun	06/30/2021	Journal Import Create	92.27
Depreciation	21-Jun	06/30/2021	Journal Import Create	92.27
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.80
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.80
Depreciation	21-Jun	06/30/2021	Journal Import Create	23.86

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Jun	06/30/2021	Journal Import Create	23.86
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	37.20
Depreciation	21-Jun	06/30/2021	Journal Import Create	37.20
Depreciation	21-Jun	06/30/2021	Journal Import Create	114.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	103.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,375.00
Depreciation	21-Jun	06/30/2021	Journal Import Create	100.87
Depreciation	21-Jun	06/30/2021	Journal Import Create	42.02
Depreciation	21-Jun	06/30/2021	Journal Import Create	98.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	42.02
Depreciation	21-Jun	06/30/2021	Journal Import Create	54.81
Depreciation	21-Jun	06/30/2021	Journal Import Create	54.81
Depreciation	21-Jun	06/30/2021	Journal Import Create	54.81
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	56.33
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.80
Depreciation	21-Jun	06/30/2021	Journal Import Create	140.14
Depreciation	21-Jun	06/30/2021	Journal Import Create	102.41
Depreciation	21-Jun	06/30/2021	Journal Import Create	102.41
Depreciation	21-Jun	06/30/2021	Journal Import Create	68.43
Depreciation	21-Jun	06/30/2021	Journal Import Create	68.43
Depreciation	21-Jun	06/30/2021	Journal Import Create	109.32

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Jun	06/30/2021	Journal Import Create	67.12
Depreciation	21-Jun	06/30/2021	Journal Import Create	70.38
Depreciation	21-Jun	06/30/2021	Journal Import Create	45.50
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.95
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.95
Depreciation	21-Jun	06/30/2021	Journal Import Create	55.13
Depreciation	21-Jun	06/30/2021	Journal Import Create	55.13
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.32
Depreciation	21-Jun	06/30/2021	Journal Import Create	119.31
Depreciation	21-Jun	06/30/2021	Journal Import Create	157.81
Depreciation	21-Jun	06/30/2021	Journal Import Create	100.38
Depreciation	21-Jun	06/30/2021	Journal Import Create	57.57
Depreciation	21-Jun	06/30/2021	Journal Import Create	396.00
Depreciation	21-Jun	06/30/2021	Journal Import Create	326.25
Depreciation	21-Jun	06/30/2021	Journal Import Create	201.88
Depreciation	21-Jun	06/30/2021	Journal Import Create	148.21
Depreciation	21-Jun	06/30/2021	Journal Import Create	210.00
Depreciation	21-Jun	06/30/2021	Journal Import Create	210.00
Depreciation	21-Jun	06/30/2021	Journal Import Create	73.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	73.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	44.36
Depreciation	21-Jun	06/30/2021	Journal Import Create	44.36
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	46.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	174.04
Depreciation	21-Jun	06/30/2021	Journal Import Create	53.37
Depreciation	21-Jun	06/30/2021	Journal Import Create	52.50
Depreciation	21-Jun	06/30/2021	Journal Import Create	322.09
Depreciation	21-Jun	06/30/2021	Journal Import Create	45.33
Depreciation	21-Jun	06/30/2021	Journal Import Create	81.66
Depreciation	21-Jun	06/30/2021	Journal Import Create	45.33
Depreciation	21-Jun	06/30/2021	Journal Import Create	131.86
Depreciation	21-Jun	06/30/2021	Journal Import Create	165.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	116.57
Depreciation	21-Jun	06/30/2021	Journal Import Create	47.78
Depreciation	21-Jun	06/30/2021	Journal Import Create	85.07
Depreciation	21-Jun	06/30/2021	Journal Import Create	233.68
Depreciation	21-Jun	06/30/2021	Journal Import Create	113.20
Depreciation	21-Jun	06/30/2021	Journal Import Create	302.26
Depreciation	21-Jun	06/30/2021	Journal Import Create	57.82
Depreciation	21-Jun	06/30/2021	Journal Import Create	78.94

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Jun	06/30/2021	Journal Import Create	40.75
Depreciation	21-Jun	06/30/2021	Journal Import Create	82.70
Depreciation	21-Jun	06/30/2021	Journal Import Create	126.48
Depreciation	21-Jun	06/30/2021	Journal Import Create	123.94
Depreciation	21-Jun	06/30/2021	Journal Import Create	110.19
Depreciation	21-Jun	06/30/2021	Journal Import Create	52.17
Depreciation	21-Jun	06/30/2021	Journal Import Create	113.76
Depreciation	21-Jun	06/30/2021	Journal Import Create	207.95
Depreciation	21-Jun	06/30/2021	Journal Import Create	207.95
Depreciation	21-Jun	06/30/2021	Journal Import Create	289.92
Depreciation	21-Jun	06/30/2021	Journal Import Create	84.12
Depreciation	21-Jun	06/30/2021	Journal Import Create	108.79
Depreciation	21-Jun	06/30/2021	Journal Import Create	264.42
Depreciation	21-Jun	06/30/2021	Journal Import Create	120.63
Depreciation	21-Jun	06/30/2021	Journal Import Create	187.96
Depreciation	21-Jun	06/30/2021	Journal Import Create	187.96
Depreciation	21-Jun	06/30/2021	Journal Import Create	463.02
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,246,062.53
Depreciation	21-Jun	06/30/2021	Journal Import Create	129.56
Depreciation	21-Jun	06/30/2021	Journal Import Create	187.50
Depreciation	21-Jun	06/30/2021	Journal Import Create	77,691.11
Depreciation	21-Jun	06/30/2021	Journal Import Create	74.94
Depreciation	21-Jun	06/30/2021	Journal Import Create	49.52
Depreciation	21-Jun	06/30/2021	Journal Import Create	55,536.41
Depreciation	21-Jun	06/30/2021	Journal Import Create	1,042.34
Depreciation	21-Jun	06/30/2021	Journal Import Create	12.11
Depreciation	21-Jun	06/30/2021	Journal Import Create	35.61
Depreciation	21-Jun	06/30/2021	Journal Import Create	11,377.03
Depreciation	21-Jun	06/30/2021	Journal Import Create	9,195.58
Depreciation	21-Jun	06/30/2021	Journal Import Create	5,363.96
Depreciation	21-Jun	06/30/2021	Journal Import Create	295.63
Depreciation	21-Jun	06/30/2021	Journal Import Create	785.64
Depreciation	21-Jun	06/30/2021	Journal Import Create	900.55
Depreciation	21-Jun	06/30/2021	Journal Import Create	71,874.99
Depreciation	21-Jun	06/30/2021	Journal Import Create	394.91
Depreciation	21-Jun	06/30/2021	Journal Import Create	18,919.48
Depreciation	21-Jun	06/30/2021	Journal Import Create	382.40
Depreciation	21-Jun	06/30/2021	Journal Import Create	167.35
Depreciation	21-Jun	06/30/2021	Journal Import Create	2,489.19
Depreciation	21-Jun	06/30/2021	Journal Import Create	5,692.89
Depreciation	21-Jun	06/30/2021	Journal Import Create	68.70

Payment by Music City Center				
4th Quarter of Fiscal Year 2020-2021				
Transactions	Month	Date	Vendor	Amount
Depreciation	21-Jun	06/30/2021	Journal Import Create	558.25
Depreciation	21-Jun	06/30/2021	Journal Import Create	5,482.76
Depreciation	21-Jun	06/30/2021	Journal Import Create	514.33
Depreciation	21-Jun	06/30/2021	Journal Import Create	3,010.52
Depreciation	21-Jun	06/30/2021	Journal Import Create	274.24
Depreciation	21-Jun	06/30/2021	Journal Import Create	63.15
Amortization Expense	21-Jun	06/30/2021	CCA FY21 Adj Premiui	(80,494.56)