

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	25-Apr	04/01/2025	AGILITY PR - APR	\$ 832.99
Building Maintenance Srvc	25-Apr	04/01/2025	Sunset Marketing, Inc	\$ (158.60)
Building Maintenance Srvc	25-Apr	04/01/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 300.00
CCA Employer 401K Plan	25-Apr	04/01/2025	Journal Import Created	\$ (111.81)
CCA Employer 401K Plan	25-Apr	04/01/2025	Journal Import Created	\$ 111.81
Computer Software	25-Apr	04/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - APR	\$ 96.80
Computer Software	25-Apr	04/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - APR	\$ 123.20
Computer Software	25-Apr	04/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - APR	\$ 158.40
Computer Software	25-Apr	04/01/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - APR	\$ 395.00
Computer Software	25-Apr	04/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - APR	\$ 640.20
Computer Software	25-Apr	04/01/2025	MOMENTUS (ROOM DIAGRAM) - APR	\$ 1,783.33
Convention Center Authority	25-Apr	04/01/2025	ADM 4/25 LOCAP BILLING	\$ 36,800.00
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ (1,992.90)
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 8.36
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 28.20
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 34.20
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 43.96
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 117.50
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 222.46
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 246.75
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 513.31
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 605.00
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 757.50
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,068.75
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,760.00
Door Repairs	25-Apr	04/01/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,992.90
Electrical Repair Service	25-Apr	04/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (458.82)
Electrical Supply	25-Apr	04/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (780.75)
Electrical Supply	25-Apr	04/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 71,884.10
Employer Dental Group	25-Apr	04/01/2025	Journal Import Created	\$ (17.99)
Employer Dental Group	25-Apr	04/01/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Apr	04/01/2025	BW PR Adj 041825	\$ 17.99
Employer Group Health	25-Apr	04/01/2025	Journal Import Created	\$ (310.15)
Employer Group Health	25-Apr	04/01/2025	Journal Import Created	\$ 310.15
Employer Group Health	25-Apr	04/01/2025	BW PR Adj 041825	\$ 819.69
Employer Group Life	25-Apr	04/01/2025	Journal Import Created	\$ (3.65)
Employer Group Life	25-Apr	04/01/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Apr	04/01/2025	BW PR Adj 041825	\$ 3.65
Employer OASDI	25-Apr	04/01/2025	Journal Import Created	\$ 166.89
Employer OASDI	25-Apr	04/01/2025	BW 2024 PR Bal Adj ROsborne	\$ 4,132.62
Employer SSN Medical	25-Apr	04/01/2025	Journal Import Created	\$ 39.03
Employer SSN Medical	25-Apr	04/01/2025	BW 2024 PR Bal Adj ROsborne	\$ 966.51
Furniture/Fixtures<\$10K	25-Apr	04/01/2025	Grainger Inv 9455667213 dated 3/28/25 (AP Doc 11692141 dated 3/31/25) transfer	\$ 1,246.56
Info Systems Charge	25-Apr	04/01/2025	APR25 ITS ISF ENTRY	\$ 31,408.33
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Hartford APR	\$ 271.17
Insurance-Liability/PropDmg	25-Apr	04/01/2025	XL Specialty APR	\$ 324.50
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Selective Ins. APR	\$ 581.00
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Travelers APR	\$ 1,270.50
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Arch Specialty APR	\$ 1,402.33
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Ironshore APR	\$ 1,535.92
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Beazley APR	\$ 1,855.50
Insurance-Liability/PropDmg	25-Apr	04/01/2025	ACE APR	\$ 2,194.08
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Greenwich APR	\$ 3,533.17
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Selective Ins. APR	\$ 4,718.33
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Endurance APR	\$ 5,050.00
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Allied World APR	\$ 8,711.67
Insurance-Liability/PropDmg	25-Apr	04/01/2025	Allied World/Distinguished APR	\$ 8,711.67
Insurance-Liability/PropDmg	25-Apr	04/01/2025	AFM APR	\$ 47,817.92
Insurance-Vehicles	25-Apr	04/01/2025	Selective Ins. APR	\$ 783.75
Insurance-Workman's Comp	25-Apr	04/01/2025	Selective Ins. APR	\$ 4,782.92
Landscaping Srvc	25-Apr	04/01/2025	Landscape Services, Inc.	\$ 3,500.00
Management Consultant	25-Apr	04/01/2025	Swipeclock LLC	\$ 562.97
Other Rpr & Maint Srvc	25-Apr	04/01/2025	MOBILE COMMUNICATIONS - APR	\$ 330.00
Other Rpr & Maint Srvc	25-Apr	04/01/2025	LIGHTWAVE SOLAR - APR	\$ 450.00
Other Rpr & Maint Srvc	25-Apr	04/01/2025	Atech Inc.	\$ 1,032.68
Other Rpr & Maint Srvc	25-Apr	04/01/2025	MISSION CRITICAL - APR	\$ 1,228.58
Other Rpr & Maint Srvc	25-Apr	04/01/2025	PIERREMONT MEDIA - APR	\$ 1,650.00
Other Rpr & Maint Srvc	25-Apr	04/01/2025	CAMFIL - APR	\$ 2,162.44
Other Rpr & Maint Srvc	25-Apr	04/01/2025	LMG APRQUEE - APR	\$ 2,609.49
Other Rpr & Maint Srvc	25-Apr	04/01/2025	Johnson Control Fire Protection LP	\$ 3,532.80
Other Rpr & Maint Srvc	25-Apr	04/01/2025	CRAWFORD DOOR-APR	\$ 3,550.00
Other Rpr & Maint Srvc	25-Apr	04/01/2025	Johnson Controls, Inc	\$ 5,963.17
Other Rpr & Maint Srvc	25-Apr	04/01/2025	CONVERGINT (EMB SPECIALIST) - APR	\$ 10,728.34
Other Rpr & Maint Srvc	25-Apr	04/01/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,950.00
Other Rpr & Maint Srvc	25-Apr	04/01/2025	CONVERGINT (SOFTWARE) - APR	\$ 12,991.78

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Apr	04/01/2025	Journal Import Created	\$ (480.82)
Overtime Pay	25-Apr	04/01/2025	Journal Import Created	\$ 480.82
Paint Supply	25-Apr	04/01/2025	Sunset Marketing, Inc	\$ (138.90)
Paint Supply	25-Apr	04/01/2025	Sunset Marketing, Inc	\$ (30.50)
Postage & Delivery Svc	25-Apr	04/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (35.00)
Postage & Delivery Svc	25-Apr	04/01/2025	LI CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 150.00
Regular Pay	25-Apr	04/01/2025	Journal Import Created	\$ (2,314.40)
Regular Pay	25-Apr	04/01/2025	Journal Import Created	\$ 2,314.40
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (44.34)
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 82.44
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 88.68
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 158.64
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 162.36
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 163.32
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 217.20
Repair & Maint Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,074.72
Rolling Equipment Repair Serv	25-Apr	04/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ (519.43)
Rolling Equipment Repair Serv	25-Apr	04/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 30.00
Rolling Equipment Repair Serv	25-Apr	04/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 69.93
Rolling Equipment Repair Serv	25-Apr	04/01/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 562.50
Small Equipment Supply	25-Apr	04/01/2025	AMANO MCGANN, INC	\$ (2,254.09)
Small Equipment Supply	25-Apr	04/01/2025	Piedmont Supply Co llc	\$ (978.42)
Small Equipment Supply	25-Apr	04/01/2025	W.W. Grainger, Inc. dba Grainger	\$ 30.48
Uniforms/Work Related Items	25-Apr	04/01/2025	Cintas Corporation No. 2	\$ (159.95)
Uniforms/Work Related Items	25-Apr	04/01/2025	Cintas Corporation No. 2	\$ (35.99)
Vertical Transp Repair	25-Apr	04/01/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 48,927.71
Management Consultant	25-Apr	04/02/2025	Ulliance, Inc.	\$ 841.50
Management Consultant	25-Apr	04/02/2025	Cushion Employer Services	\$ 1,771.00
Merchant Fees	25-Apr	04/02/2025	Snap Pay Test Payments	\$ 0.50
Merchant Fees	25-Apr	04/02/2025	Snap Pay Test Payments	\$ 0.50
Postage & Delivery Svc	25-Apr	04/02/2025	Alco Products	\$ 17.77
Signs	25-Apr	04/02/2025	Alco Products	\$ 11.00
Signs	25-Apr	04/02/2025	Alco Products	\$ 18.99
Signs	25-Apr	04/02/2025	Alco Products	\$ 18.99
Signs	25-Apr	04/02/2025	convention production rigging inc.	\$ 1,468.13
NSF Checks	25-Apr	04/03/2025	MCC CABLE ATHENA 8377 DOC 162044 RCLS	\$ (43,405.10)
NSF Checks	25-Apr	04/03/2025	CABLE *SUSAN HUGGINS- MUSIC CITY CENTER	\$ 43,405.10
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 52.64
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 61.12
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 132.48
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 142.00
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 188.00
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 195.48
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 320.50
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 395.45
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 441.60
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 473.10
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 599.00
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 735.90
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 773.20
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 842.40
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 912.60
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 981.20
HHold & Jnitr Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,497.00
Legal Services	25-Apr	04/04/2025	Spencer Fane LLP	\$ 11,000.00
Management Consultant	25-Apr	04/04/2025	Robert W. Baird & Co.	\$ 2,500.00
Merchant Fees	25-Apr	04/04/2025	PAYMENTECH LLC	\$ 35.00
Merchant Fees	25-Apr	04/04/2025	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 597.35
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 23.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 23.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 23.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 23.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 47.00
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 51.75
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 82.80
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 94.00
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 103.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 186.30
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 186.30
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 217.35
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 279.45
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 310.50
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 465.75
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 621.00
Offc & Admin Supply	25-Apr	04/04/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,635.30

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	25-Apr	04/04/2025	Greenrise Technologies LLC	\$ 6,224.89
Paint Supply	25-Apr	04/04/2025	Sunset Marketing, Inc	\$ 30.50
Paint Supply	25-Apr	04/04/2025	Sunset Marketing, Inc	\$ 138.90
Temporary Service	25-Apr	04/04/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Uniform Cleaning Service	25-Apr	04/04/2025	Cintas Corporation No. 2	\$ 975.07
Building Maintenance Srvc	25-Apr	04/07/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Building Maintenance Srvc	25-Apr	04/07/2025	Landscape Services, Inc.	\$ 5,000.00
Electrical Supply	25-Apr	04/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 50.82
Electrical Supply	25-Apr	04/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 579.64
HHold & Jnitr Supply	25-Apr	04/07/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,221.00
Laundry Services	25-Apr	04/07/2025	ALSCO	\$ 400.20
Laundry Services	25-Apr	04/07/2025	ALSCO	\$ 607.00
Laundry Services	25-Apr	04/07/2025	ALSCO	\$ 1,425.40
Medical Services	25-Apr	04/07/2025	Med-Star Medical Staffing Inc	\$ 1,891.25
Merchant Fees	25-Apr	04/07/2025	NEGATIVE SNAP PAY 526023230885 FEES	\$ 2.00
Other Rpr & Maint Srvc	25-Apr	04/07/2025	Atech Inc.	\$ 683.08
Postage & Delivery Srvc	25-Apr	04/07/2025	Uline, Inc	\$ 125.33
Signs	25-Apr	04/07/2025	Uline, Inc	\$ 744.00
Small Equipment Supply	25-Apr	04/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,627.48
Small Equipment Supply	25-Apr	04/07/2025	Kelsan Inc and Subsidiaries	\$ 2,814.60
Uniforms/Work Related Items	25-Apr	04/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 18.82
Uniforms/Work Related Items	25-Apr	04/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 18.82
Work Equipment < \$10K	25-Apr	04/07/2025	Kelsan Inc and Subsidiaries	\$ 6,582.24
Advertising & Promot'n	25-Apr	04/08/2025	Nashville Downtown Partnership	\$ 3,000.00
Auto Fuel	25-Apr	04/08/2025	WEX Bank	\$ 408.68
Building Maintenance Srvc	25-Apr	04/08/2025	S.M. Lawrence Company, Inc.	\$ 4,810.55
Electric	25-Apr	04/08/2025	NASHVILLE ELECTRIC SERVICE	\$ 206.07
Food & Ice	25-Apr	04/08/2025	Volume Services Inc dba Sodexo Live!	\$ 214.05
Management Consultant	25-Apr	04/08/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 400.45
Medical Services	25-Apr	04/08/2025	Med-Star Medical Staffing Inc	\$ 5,153.13
Membership Dues	25-Apr	04/08/2025	Nashville Downtown Partnership	\$ 2,500.00
Offc & Admin Supply	25-Apr	04/08/2025	ODP Business Solutions, LLC	\$ 24.12
Offc & Admin Supply	25-Apr	04/08/2025	ODP Business Solutions, LLC	\$ 25.62
Offc & Admin Supply	25-Apr	04/08/2025	ODP Business Solutions, LLC	\$ 34.30
Other Rpr & Maint Srvc	25-Apr	04/08/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 400.35
Other Rpr & Maint Srvc	25-Apr	04/08/2025	S.M. Lawrence Company, Inc.	\$ 866.92
Refuse Disposal-Reimb	25-Apr	04/08/2025	Republic Services, Inc.	\$ 26,073.84
Small Equipment Supply	25-Apr	04/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 618.72
Temporary Service	25-Apr	04/08/2025	LMG Systems Innovation, LLC	\$ 1,337.50
Uniform Cleaning Service	25-Apr	04/08/2025	Cintas Customer Refund	\$ (42.99)
Electric	25-Apr	04/09/2025	NASHVILLE ELECTRIC SERVICE	\$ 142,677.02
Employee Local Travel/Park	25-Apr	04/09/2025	Kile, Olivia Nicole	\$ 42.80
HHold & Jnitr Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ (0.60)
HHold & Jnitr Supply	25-Apr	04/09/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 94.12
HHold & Jnitr Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 107.64
HHold & Jnitr Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 152.50
HHold & Jnitr Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 155.20
HVAC Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 468.16
HVAC Supply	25-Apr	04/09/2025	Johnson Controls, Inc	\$ 2,329.50
Other Rpr & Maint Srvc	25-Apr	04/09/2025	Bradfield Company LLC, The dba Bradfield Stage Lighting	\$ 3,600.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 29.85
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 50.80
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 60.40
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 65.20
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 87.68
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 93.50
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 94.95
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 117.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 120.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 125.44
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 160.32
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 169.20
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 179.60
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 191.18
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 192.80
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 197.30
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 207.44
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 216.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 261.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 265.38
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 336.00
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 522.15
Paint Supply	25-Apr	04/09/2025	W.W. Grainger, Inc. dba Grainger	\$ 620.60
Postage & Delivery Srvc	25-Apr	04/09/2025	Johnson Controls, Inc	\$ 25.00
HHold & Jnitr Supply	25-Apr	04/10/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 152.76

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	25-Apr	04/10/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 249.15
HHold & Jnitr Supply	25-Apr	04/10/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 294.42
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Apr	04/11/2025	Journal Import Created	\$ 328.00
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 0.89
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 3.70
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 4.13
Cafe Plan Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 6.15
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 221.26
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 301.63
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 397.28
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 540.65
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 590.49
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 771.34
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 923.57
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 1,272.23
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 1,347.81
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 1,698.71
CCA Employer 401K Plan	25-Apr	04/11/2025	Journal Import Created	\$ 1,796.66
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 25.18
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 42.91
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 92.46
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 120.70
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 120.70
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 256.88
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 277.38
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 466.17
Employer Dental Group	25-Apr	04/11/2025	Journal Import Created	\$ 527.88
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 625.84
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,109.07

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,147.56
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,556.30
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 1,680.91
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 2,131.20
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 2,551.83
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 2,807.98
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 4,162.13
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 6,515.96
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 6,636.41
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 10,781.91
Employer Group Health	25-Apr	04/11/2025	Journal Import Created	\$ 12,598.52
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 5.11
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 31.13
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 31.99
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 39.29
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 64.42
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 65.51
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 104.38
Employer Group Life	25-Apr	04/11/2025	Journal Import Created	\$ 130.77
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 224.34
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 306.08
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 330.43
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 416.95
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 459.42
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 532.11
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 598.73
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 628.89
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 645.99
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 724.83
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 879.57
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 947.33
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 1,126.44
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 1,229.38
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 1,711.74
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 2,398.21
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 3,018.76
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 3,718.31
Employer OASDI	25-Apr	04/11/2025	Journal Import Created	\$ 3,829.03
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 481.98
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 641.08
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 783.35
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 911.18
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-Apr	04/11/2025	Journal Import Created	\$ 2,005.16
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 52.47
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 71.58
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 77.29
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 97.50
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 107.44
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 124.46
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 140.03
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 147.08
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 151.07
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 169.52
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 205.71
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 221.55
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 263.41
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 287.50
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 400.32
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 560.85
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 706.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 869.55
Employer SSN Medical	25-Apr	04/11/2025	Journal Import Created	\$ 895.48
FSA Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 5.88
FSA Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Apr	04/11/2025	Journal Import Created	\$ 9.42
Holiday Pay	25-Apr	04/11/2025	Journal Import Created	\$ 158.56
Holiday Pay	25-Apr	04/11/2025	Journal Import Created	\$ 177.92
Holiday Pay	25-Apr	04/11/2025	Journal Import Created	\$ 336.56
Laundry Services	25-Apr	04/11/2025	ALSCO	\$ 206.60
Laundry Services	25-Apr	04/11/2025	ALSCO	\$ 272.60
Laundry Services	25-Apr	04/11/2025	ALSCO	\$ 2,138.20
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 102.67
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 160.00
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 203.76
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 206.88
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 368.26
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 497.68
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 1,661.12
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 1,686.85
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 1,711.90
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 2,425.95
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 2,473.92
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 2,944.36
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 2,961.58
Leave Pay	25-Apr	04/11/2025	Journal Import Created	\$ 6,373.71
Merchant Fees	25-Apr	04/11/2025	FIS	\$ 619.45
Offc & Admin Supply	25-Apr	04/11/2025	Sunset Marketing, Inc	\$ 225.00
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 14.49
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 15.87
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 28.31
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 31.33
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 274.50
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 433.14
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 456.04
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 634.41
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 883.58
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 1,182.08
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 1,613.08
Overtime Pay	25-Apr	04/11/2025	Journal Import Created	\$ 2,647.46
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 3,760.80
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 4,767.16
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 5,715.71
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 7,006.99
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 7,540.80
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 8,620.66
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 9,590.08
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 9,804.47
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 9,954.63
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 10,940.31
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 13,497.81
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 15,645.75
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 17,418.97
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 18,830.98
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 25,981.70
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 36,507.59
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 45,255.49
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 57,780.74
Regular Pay	25-Apr	04/11/2025	Journal Import Created	\$ 60,505.31
Rent Equipment	25-Apr	04/11/2025	AT&T Corp	\$ 1,000.00
Repair & Maint Supply	25-Apr	04/11/2025	Sunset Marketing, Inc	\$ 92.40
Small Equipment Supply	25-Apr	04/11/2025	Data Center Warehouse LLC	\$ 15.35
Small Equipment Supply	25-Apr	04/11/2025	Data Center Warehouse LLC	\$ 28.30
Small Equipment Supply	25-Apr	04/11/2025	Data Center Warehouse LLC	\$ 311.01
Uniform Cleaning Service	25-Apr	04/11/2025	Cintas Corporation No. 2	\$ 861.53
Computer Hardware <\$10K	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 1,791.54
Computer Hardware <\$10K	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 1,920.08
Electrical Supply	25-Apr	04/14/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 5,487.50
Electrical Supply	25-Apr	04/14/2025	REXEL USA, Inc. dba GEXPRO	\$ 7,477.00
Food & Ice	25-Apr	04/14/2025	Volume Services Inc dba Sodexo Live!	\$ 206.31
HHold & Jnitr Supply	25-Apr	04/14/2025	W.W. Grainger, Inc. dba Grainger	\$ 333.05
HHold & Jnitr Supply	25-Apr	04/14/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,095.12
HHold & Jnitr Supply	25-Apr	04/14/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,008.40

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Janitorial Svc	25-Apr	04/14/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,109.40
Laundry Services	25-Apr	04/14/2025	ALSCO	\$ 395.80
Laundry Services	25-Apr	04/14/2025	ALSCO	\$ 479.40
Other Rpr & Maint Svc	25-Apr	04/14/2025	AMANO MCGANN, INC	\$ 235.00
Other Rpr & Maint Svc	25-Apr	04/14/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 280.35
Other Rpr & Maint Svc	25-Apr	04/14/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 2,306.82
Plumbing/HVAC Maintain Svc	25-Apr	04/14/2025	Johnson Control Fire Protection LP	\$ 370.00
Postage & Delivery Svc	25-Apr	04/14/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 125.00
Printing/Binding	25-Apr	04/14/2025	RJ Young Company LLC	\$ 27.00
Printing/Binding	25-Apr	04/14/2025	RJ Young Company LLC	\$ 27.00
Small Equipment Supply	25-Apr	04/14/2025	KENNY PIPE & SUPPLY INC	\$ (0.40)
Small Equipment Supply	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 76.75
Small Equipment Supply	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 686.19
Small Equipment Supply	25-Apr	04/14/2025	KENNY PIPE & SUPPLY INC	\$ 994.12
Small Equipment Supply	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 1,611.10
Small Equipment Supply	25-Apr	04/14/2025	Data Center Warehouse LLC	\$ 8,457.34
Temporary Service	25-Apr	04/14/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,790.70
HHold & Jnitr Supply	25-Apr	04/15/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 608.15
Computer Hardware <\$10K	25-Apr	04/16/2025	Data Center Warehouse LLC	\$ 70.20
District Energy System	25-Apr	04/16/2025	US BANK	\$ 228,649.64
Insurance-Unemployment Cor	25-Apr	04/16/2025	State of Tennessee	\$ 3,426.68
Medical Services	25-Apr	04/16/2025	Med-Star Medical Staffing Inc	\$ 5,078.75
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 6.18
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 13.98
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 15.92
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 18.58
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 20.76
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 25.17
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 40.92
Offc & Admin Supply	25-Apr	04/16/2025	ODP Business Solutions, LLC	\$ 102.60
Rolling Equipment Repair Serv	25-Apr	04/16/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 38.99
Rolling Equipment Repair Serv	25-Apr	04/16/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 149.90
Rolling Equipment Repair Serv	25-Apr	04/16/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 178.74
Rolling Equipment Repair Serv	25-Apr	04/16/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 942.37
Small Equipment Supply	25-Apr	04/16/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 905.10
Employee Out-of-town Travel	25-Apr	04/17/2025	Starks, Charles L	\$ 718.92
Employee Out-of-town Travel	25-Apr	04/17/2025	Starks, Charles L	\$ 982.47
HHold & Jnitr Supply	25-Apr	04/17/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 2,754.00
Host & Hostess	25-Apr	04/17/2025	Nashville Convention & Visitors Bureau	\$ 500.00
Laundry Services	25-Apr	04/17/2025	ALSCO	\$ (71.00)
Medical Services	25-Apr	04/17/2025	Med-Star Medical Staffing Inc	\$ 3,591.25
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 196.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 196.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 196.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 196.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 392.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 409.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 588.00
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 1,636.00
Small Equipment Supply	25-Apr	04/17/2025	Grainger Inv 9467164605 dated 4/11/25 (AP Doc 11705446 dated 4/11/25) transfer	\$ 2,554.86
Small Equipment Supply	25-Apr	04/17/2025	Data Center Warehouse LLC	\$ 3,351.00
Small Equipment Supply	25-Apr	04/17/2025	Grainger Inv 9467164605 dated 4/11/25 (AP Doc 11705446 dated 4/11/25) transfer	\$ 4,210.92
Employee Award/Gift	25-Apr	04/18/2025	The Award Center Inc	\$ 92.95
Employee Local Travel/Park	25-Apr	04/18/2025	Adams, Eileen Moira	\$ 29.40
Employee Local Travel/Park	25-Apr	04/18/2025	Branch, Katie Elizabeth	\$ 71.27
Employee Out-of-town Travel	25-Apr	04/18/2025	Ray, Darele Maurice	\$ 241.38
Employee Out-of-town Travel	25-Apr	04/18/2025	Pitcher, Laurence Roy Jr	\$ 368.59
HHold & Jnitr Supply	25-Apr	04/18/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 7,118.28
Host & Hostess	25-Apr	04/18/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 69.00
Other Rpr & Maint Svc	25-Apr	04/18/2025	Convergint Technologies LLC	\$ 121.47
Other Rpr & Maint Svc	25-Apr	04/18/2025	TKH Security LLC	\$ 1,185.32
Security Services	25-Apr	04/18/2025	Elite Show Services, Inc.	\$ 3,512.97
Security Services	25-Apr	04/18/2025	Elite Show Services, Inc.	\$ 12,966.23
Uniform Cleaning Service	25-Apr	04/18/2025	Cintas Corporation No. 2	\$ 916.02
Door Repairs	25-Apr	04/23/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 880.00
Elevator Permit	25-Apr	04/23/2025	State of Tennessee	\$ 55.00
Employee Award/Gift	25-Apr	04/23/2025	TERRYBERRY COMPANY LLC	\$ 134.08
Food & Ice	25-Apr	04/23/2025	Volume Services Inc dba Sodexo Live!	\$ 125.89
Food & Ice	25-Apr	04/23/2025	Volume Services Inc dba Sodexo Live!	\$ 200.97
Food & Ice	25-Apr	04/23/2025	Volume Services Inc dba Sodexo Live!	\$ 514.58
Management Consultant	25-Apr	04/23/2025	Daniel L. Haskell	\$ 2,000.00
Medical Services	25-Apr	04/23/2025	Med-Star Medical Staffing Inc	\$ 3,655.00
Medical Services	25-Apr	04/23/2025	Med-Star Medical Staffing Inc	\$ 4,420.00
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ (11.16)
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 1.61

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 2.30
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 2.83
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 4.43
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 4.78
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 4.97
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 4.99
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 5.09
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 5.83
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 6.28
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 6.73
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 8.00
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 8.33
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 8.51
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 10.64
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 10.99
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 11.00
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 11.16
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 11.16
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 14.97
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 14.98
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 15.39
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 16.20
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 16.66
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 17.26
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 20.29
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 27.27
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 31.94
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 41.78
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 62.65
Offc & Admin Supply	25-Apr	04/23/2025	ODP Business Solutions, LLC	\$ 120.60
Other Rpr & Maint Srvc	25-Apr	04/23/2025	Hamilton Machine Company Inc	\$ 120.00
Other Rpr & Maint Srvc	25-Apr	04/23/2025	Hamilton Machine Company Inc	\$ 500.00
Postage & Delivery Srvc	25-Apr	04/23/2025	TERRYBERRY COMPANY LLC	\$ 19.97
Postage & Delivery Srvc	25-Apr	04/23/2025	Jarvis Award, Sign, Flag Company	\$ 25.00
Printing/Binding	25-Apr	04/23/2025	Sunset Marketing, Inc	\$ 582.00
Rolling Equipment Repair Serv	25-Apr	04/23/2025	Forklift Systems Inc	\$ 503.00
Security Services	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 7,047.87
Security Services	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 73,738.44
Small Equipment Supply	25-Apr	04/23/2025	Jarvis Award, Sign, Flag Company	\$ 16.00
Small Equipment Supply	25-Apr	04/23/2025	Jarvis Award, Sign, Flag Company	\$ 540.00
Small Equipment Supply	25-Apr	04/23/2025	Jarvis Award, Sign, Flag Company	\$ 696.00
Small Equipment Supply	25-Apr	04/23/2025	Piedmont Supply Co llc	\$ 978.42
Small Equipment Supply	25-Apr	04/23/2025	Jarvis Award, Sign, Flag Company	\$ 1,200.00
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 2,507.90
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 2,562.89
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 2,623.47
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 2,752.28
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 4,835.35
Temporary Service	25-Apr	04/23/2025	Elite Show Services, Inc.	\$ 5,622.02
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 12.08
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 35.61
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 40.55
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 40.55
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 42.53
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 49.51
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 68.70
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 74.96
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 84.18
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 88.92
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 88.92
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 108.76
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 113.74
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 117.41
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 117.41
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 117.41
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 118.65
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 120.67
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 125.92
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 129.54
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 129.79
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 130.37
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 130.37
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 135.05
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 140.32
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 145.34

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,199.30
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,297.96
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,437.50
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,644.49
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,750.03
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,902.08
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,951.63
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,090.16
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,369.52
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,489.23
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 2,541.86
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,683.28
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 4,599.38
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 5,260.38
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 8,563.60
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 8,594.32
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 9,195.58
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 9,679.69
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 12,023.73
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-Apr	04/24/2025	Journal Import Created	\$ 1,246,062.50
Employee Out-of-town Travel	25-Apr	04/24/2025	Starks, Charles L	\$ 950.03
Employee Out-of-town Travel	25-Apr	04/24/2025	Mcalister, Teri A	\$ 1,572.68
Food & Ice	25-Apr	04/24/2025	Volume Services Inc dba Sodexo Live!	\$ 289.79
Food & Ice	25-Apr	04/24/2025	Volume Services Inc dba Sodexo Live!	\$ 608.05
Internet Services	25-Apr	04/24/2025	Comcast of Nashville, LLC	\$ 2,944.95
Janitorial Srvc	25-Apr	04/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,961.20
Laundry Services	25-Apr	04/24/2025	ALSCO	\$ 101.00
Laundry Services	25-Apr	04/24/2025	ALSCO	\$ 140.60
Laundry Services	25-Apr	04/24/2025	ALSCO	\$ 360.60
Security Services	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 2,985.11
Security Services	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 14,024.35
Security Services	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 33,605.01
Signs	25-Apr	04/24/2025	convention production rigging inc.	\$ 881.83
Temporary Service	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 1,124.29
Temporary Service	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 2,554.12
Temporary Service	25-Apr	04/24/2025	Elite Show Services, Inc.	\$ 8,496.29
Temporary Service	25-Apr	04/24/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,548.20
Auto Fuel	25-Apr	04/25/2025	WEX Bank	\$ 500.64
Building Maintenance Srvc	25-Apr	04/25/2025	Alexander Metals Inc	\$ 12,000.00
Building Maintenance Srvc	25-Apr	04/25/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 44,239.37
Cable Television	25-Apr	04/25/2025	Comcast Cable	\$ 708.35
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 0.78
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 1.06

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 2.17
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 3.04
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 3.54
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 4.33
Cafe Plan Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 6.31
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 215.61
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 301.63
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 397.67
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 572.54
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 603.56
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 772.01
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 800.23
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 1,306.80
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 1,362.39
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 1,773.31
CCA Employer 401K Plan	25-Apr	04/25/2025	Journal Import Created	\$ 1,920.77
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 25.18
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 42.91
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 64.22
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 92.46
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 120.70
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 274.87
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 277.38
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 480.29
Employer Dental Group	25-Apr	04/25/2025	Journal Import Created	\$ 556.12
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 625.84
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 1,147.57
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 1,680.91
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 2,131.19
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 2,551.83
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 4,162.13
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 6,515.96
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 6,946.56
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 11,407.75
Employer Group Health	25-Apr	04/25/2025	Journal Import Created	\$ 12,911.44
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 5.11
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 14.60
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 31.13
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 31.99
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 65.51

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 68.07
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 108.03
Employer Group Life	25-Apr	04/25/2025	Journal Import Created	\$ 138.07
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 221.80
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 311.36
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 343.02
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 413.97
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 506.80
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 519.77
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 593.64
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 640.92
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 719.74
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 755.07
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 923.08
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 949.93
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 1,178.93
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 1,217.69
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 1,520.99
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 2,355.49
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 3,143.17
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 3,906.74
Employer OASDI	25-Apr	04/25/2025	Journal Import Created	\$ 4,019.05
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 481.98
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 657.23
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 809.39
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 910.28
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-Apr	04/25/2025	Journal Import Created	\$ 1,960.30
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 51.87
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 72.82
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 80.23
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 96.81
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 118.52
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 121.55
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 138.83
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 149.89
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 168.33
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 176.59
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 215.88
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 222.15
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 275.73
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 284.79
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 355.71
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 550.88
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 735.10
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 913.68
Employer SSN Medical	25-Apr	04/25/2025	Journal Import Created	\$ 939.97
FSA Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 5.88
FSA Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Apr	04/25/2025	Journal Import Created	\$ 9.42
HHold & Jnitr Supply	25-Apr	04/25/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 213.92
Holiday Pay	25-Apr	04/25/2025	Journal Import Created	\$ 180.72
Holiday Pay	25-Apr	04/25/2025	Journal Import Created	\$ 204.88
HVAC Supply	25-Apr	04/25/2025	Johnson Controls, Inc	\$ 8,611.33
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 102.67
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 336.42
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 376.08
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 381.76
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 436.72
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 475.38
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 497.68
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 993.68
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 1,152.16
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 1,459.60
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 2,060.88
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 2,269.80
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 2,825.10
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 3,229.95
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 7,800.88
Leave Pay	25-Apr	04/25/2025	Journal Import Created	\$ 9,125.84
Merchant Fees	25-Apr	04/25/2025	SNAP PAY 526023229887 FEES	\$ 10,713.38
Other Rpr & Maint Srvc	25-Apr	04/25/2025	Volume Services Inc dba Sodexo Live!	\$ 19,333.71
Other Special Pay	25-Apr	04/25/2025	Journal Import Created	\$ 1,161.20

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 32.43
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 82.44
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 107.49
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 115.70
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 174.60
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 176.33
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 243.98
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 904.64
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 1,250.55
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 1,394.81
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 2,022.53
Overtime Pay	25-Apr	04/25/2025	Journal Import Created	\$ 5,362.53
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 3,384.72
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 4,953.60
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 5,596.17
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 6,999.97
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 7,726.06
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 7,950.48
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 8,810.80
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 10,940.31
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 11,682.24
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 11,978.96
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 13,056.60
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 15,295.75
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 16,776.26
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 20,181.41
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 23,251.29
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 36,708.33
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 38,629.06
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 57,774.35
Regular Pay	25-Apr	04/25/2025	Journal Import Created	\$ 63,510.06
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 125.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 125.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 132.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 132.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 175.00
Rolling Equipment Repair Serv	25-Apr	04/25/2025	Equipment Depot	\$ 207.37
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 4.48
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 21.92
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 24.87
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 44.98
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 62.30
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 100.49
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 169.95
Small Equipment Supply	25-Apr	04/25/2025	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audio	\$ 349.99
Small Equipment Supply	25-Apr	04/25/2025	Data Center Warehouse LLC	\$ 457.46
Small Equipment Supply	25-Apr	04/25/2025	Data Center Warehouse LLC	\$ 5,151.00
Uniform Cleaning Service	25-Apr	04/25/2025	Cintas Corporation No. 2	\$ 1,301.90
Elevator Permit	25-Apr	04/29/2025	State of Tennessee	\$ 240.00
Employee Out-of-town Travel	25-Apr	04/29/2025	Ivey, Brian	\$ 63.75
Food & Ice	25-Apr	04/29/2025	Volume Services Inc dba Sodexo Live!	\$ 214.29
Food & Ice	25-Apr	04/29/2025	Volume Services Inc dba Sodexo Live!	\$ 217.62
Internet Services	25-Apr	04/29/2025	AT&T Corp	\$ 2,799.43
Janitorial Srv	25-Apr	04/29/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,461.02
Medical Services	25-Apr	04/29/2025	Med-Star Medical Staffing Inc	\$ 2,465.00
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 6.62
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 6.83
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 8.34
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 8.44
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 9.16
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 11.83
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 14.61
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 15.00
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 15.42
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 16.77
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 17.99

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 22.94
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 24.90
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 26.87
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 26.87
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 38.10
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 64.55
Offc & Admin Supply	25-Apr	04/29/2025	ODP Business Solutions, LLC	\$ 159.76
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 30.36
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 30.36
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 131.37
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 175.34
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 187.67
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 213.16
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 244.63
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 303.58
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 333.74
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 423.42
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 472.36
Other Rpr & Maint Srvc	25-Apr	04/29/2025	RJ Young Company LLC	\$ 1,735.46
Security Services	25-Apr	04/29/2025	Elite Show Services, Inc.	\$ 4,445.03
Small Equipment Supply	25-Apr	04/29/2025	WEST END LOCK CO	\$ 237.50
Temporary Service	25-Apr	04/29/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 310.40
Temporary Service	25-Apr	04/29/2025	Elite Show Services, Inc.	\$ 1,062.44
Temporary Service	25-Apr	04/29/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,708.80
Advertising & Promot'n	25-Apr	04/30/2025	Junior Achievement of Middle Tennessee, Inc.	\$ 5,000.00
Awrdr Rwrdr Royalty	25-Apr	04/30/2025	ADDISON ROSE BENDALL PASSPORT & REIMBURSEMENT	\$ 901.00
Building Maintenance Srvc	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 158.60
Building Maintenance Srvc	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 2,470.00
Computer Hardware <\$10K	25-Apr	04/30/2025	Presidio INV#6011725001890 PO#6591166 Reclass to Prepaid	\$ (2,465.10)
Computer Hardware <\$10K	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 36.20
Computer Hardware <\$10K	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 121.95
Computer Hardware <\$10K	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 219.50
Computer Hardware <\$10K	25-Apr	04/30/2025	Dell Marketing LP	\$ 750.00
Computer Hardware <\$10K	25-Apr	04/30/2025	Dell Marketing LP	\$ 780.00
Computer Hardware <\$10K	25-Apr	04/30/2025	Presidio Networked Solutions LLC	\$ 842.05
Computer Hardware <\$10K	25-Apr	04/30/2025	Dell Marketing LP	\$ 2,140.00
Computer Hardware <\$10K	25-Apr	04/30/2025	Presidio Networked Solutions LLC	\$ 2,465.10
Computer Hardware <\$10K	25-Apr	04/30/2025	Dell Marketing LP	\$ 4,290.00
Computer Hardware <\$10K	25-Apr	04/30/2025	Dell Marketing LP	\$ 5,893.92
Computer Hardware <\$10K	25-Apr	04/30/2025	Presidio Networked Solutions LLC	\$ 15,610.65
Computer Software	25-Apr	04/30/2025	PINNACLE BANK	\$ 34.95
Computer Software	25-Apr	04/30/2025	Net Tango, Inc.	\$ 567.00
Depreciation	25-Apr	04/30/2025	Journal Import Created	\$ 3,429.42
Depreciation	25-Apr	04/30/2025	Journal Import Created	\$ 21,113.93
Electrical Supply	25-Apr	04/30/2025	REXEL USA, Inc. dba GEXPRO	\$ 998.00
Electrical Supply	25-Apr	04/30/2025	Elliott Electric Supply, Inc	\$ 2,630.58
Electrical Supply	25-Apr	04/30/2025	Elliott Electric Supply, Inc	\$ 4,475.00
Employee Air Travel	25-Apr	04/30/2025	PINNACLE BANK	\$ 168.18
Employee Air Travel	25-Apr	04/30/2025	PINNACLE BANK	\$ 391.88
Employee Air Travel	25-Apr	04/30/2025	PINNACLE BANK	\$ 1,689.40
Employee Award/Gift	25-Apr	04/30/2025	Blink Marketing, Inc.	\$ 10.00
Employee Award/Gift	25-Apr	04/30/2025	Blink Marketing, Inc.	\$ 85.00
Employee Award/Gift	25-Apr	04/30/2025	Blink Marketing, Inc.	\$ 348.80
Employee Out-of-town Travel	25-Apr	04/30/2025	Pinnacle INV#2504442 OA reclass	\$ (222.69)
Employee Out-of-town Travel	25-Apr	04/30/2025	PINNACLE BANK	\$ 205.58
Employee Out-of-town Travel	25-Apr	04/30/2025	Schappert, Christopher B	\$ 283.38
Employee Out-of-town Travel	25-Apr	04/30/2025	PINNACLE BANK	\$ 2,511.08
HHold & Jnitr Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 61.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 68.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 176.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 508.10
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 784.10
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 879.10
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 969.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 1,374.40
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 4,249.50
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 4,755.96
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 7,569.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 10,680.00
HHold & Jnitr Supply	25-Apr	04/30/2025	Kelsan Inc and Subsidiaries	\$ 21,495.60
Host & Hostess	25-Apr	04/30/2025	PINNACLE BANK	\$ 207.07
Host & Hostess	25-Apr	04/30/2025	Pinnacle INV#2504442 OA reclass	\$ 222.69
Host & Hostess	25-Apr	04/30/2025	PINNACLE BANK	\$ 420.23
Internet Services	25-Apr	04/30/2025	AT&T Corp	\$ 81.47
Landscaping Srvc	25-Apr	04/30/2025	Landscape Services, Inc.	\$ 948.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Laundry Services	25-Apr	04/30/2025	ALSCO	\$ 114.41
Laundry Services	25-Apr	04/30/2025	ALSCO	\$ 783.00
Laundry Services	25-Apr	04/30/2025	ALSCO	\$ 994.20
Management Consultant	25-Apr	04/30/2025	Hotel Credit Association Inc.	\$ 61.90
Membership Dues	25-Apr	04/30/2025	PINNACLE BANK	\$ 1,000.00
Merchant Fees	25-Apr	04/30/2025	8866 - Centerplate Fees April 2025	\$ (11,550.68)
Offc & Admin Supply	25-Apr	04/30/2025	8866 - Centerplate Fees April 2025	\$ (1,658.80)
Other Rpr & Maint Svc	25-Apr	04/30/2025	8866 - Centerplate Fees April 2025	\$ (1,735.46)
Other Rpr & Maint Svc	25-Apr	04/30/2025	Greenrise Technologies LLC	\$ 6,224.89
Postage & Delivery Svc	25-Apr	04/30/2025	Alco Products	\$ 10.00
Postage & Delivery Svc	25-Apr	04/30/2025	Blink Marketing, Inc.	\$ 45.00
Postage & Delivery Svc	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 47.91
Postage & Delivery Svc	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 48.62
Postage & Delivery Svc	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 116.23
Registration	25-Apr	04/30/2025	PINNACLE BANK	\$ 995.00
Registration	25-Apr	04/30/2025	PINNACLE BANK	\$ 1,174.00
Repair & Maint Supply	25-Apr	04/30/2025	EVENT LINK DAMAGED SPEAKER REPLACEMENT	\$ 1,120.00
Repair & Maint Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 1,906.50
Security Services	25-Apr	04/30/2025	Elite Show Services, Inc.	\$ 9,154.18
Signs	25-Apr	04/30/2025	Alco Products	\$ 18.99
Small Equipment Supply	25-Apr	04/30/2025	AMANO MCGANN, INC	\$ (0.01)
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 23.40
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 26.80
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 32.10
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 35.70
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 72.10
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 76.40
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 91.40
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 95.20
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 97.30
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 101.35
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 155.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 155.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 155.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 155.40
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 166.50
Small Equipment Supply	25-Apr	04/30/2025	D & M Industries Inc dba IR-G or Industrial Rubber & Gasket	\$ 181.80
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 231.65
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 243.90
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 261.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 270.70
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 298.80
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 366.00
Small Equipment Supply	25-Apr	04/30/2025	D & M Industries Inc dba IR-G or Industrial Rubber & Gasket	\$ 413.40
Small Equipment Supply	25-Apr	04/30/2025	Division X Specialties, Inc.	\$ 510.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 561.00
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 585.40
Small Equipment Supply	25-Apr	04/30/2025	Sunset Marketing, Inc	\$ 851.10
Small Equipment Supply	25-Apr	04/30/2025	AMANO MCGANN, INC	\$ 2,254.09
Stormwater	25-Apr	04/30/2025	Doc 164356 4/30/25 Stormwater FY25 Q4 (Apr 25) BU Reclass	\$ (300.00)
Stormwater	25-Apr	04/30/2025	Doc 164356 4/30/25 Stormwater FY25 Q4 (Apr 25) 719 4th Avenue	\$ 90.00
Stormwater	25-Apr	04/30/2025	Doc 164356 4/30/25 Stormwater FY25 Q4 (Apr 25) 705 4th Avenue	\$ 210.00
Stormwater	25-Apr	04/30/2025	Journal Import Created	\$ 2,250.00
Temporary Service	25-Apr	04/30/2025	Temporary Service	\$ (23,463.16)
Temporary Service	25-Apr	04/30/2025	Elite Show Services, Inc.	\$ 3,073.57
Temporary Service	25-Apr	04/30/2025	Elite Show Services, Inc.	\$ 5,173.27
Temporary Service-Reimb	25-Apr	04/30/2025	Temp Service -Reimb	\$ 23,463.16
Advertising & Promot'n	25-May	05/01/2025	MELTWATER - MAY	\$ 2,000.00
Building Maintenance Svc	25-May	05/01/2025	Reclass SM Lawrence Inv 37008901 dtd 4/30/25 (capital expense)	\$ (4,810.55)
Building Maintenance Svc	25-May	05/01/2025	Sunset Marketing, Inc	\$ (158.60)
Building Maintenance Svc	25-May	05/01/2025	Reclass SM Lawrence Inv 37008901 dtd 4/30/25 (capital expense)	\$ 4,810.55
Computer Hardware <\$10K	25-May	05/01/2025	Dell Marketing LP	\$ (5,893.92)
Computer Hardware <\$10K	25-May	05/01/2025	Dell Marketing LP	\$ (4,290.00)
Computer Hardware <\$10K	25-May	05/01/2025	Dell Marketing LP	\$ (2,140.00)
Computer Hardware <\$10K	25-May	05/01/2025	Presidio Networked Solutions LLC	\$ (842.05)
Computer Hardware <\$10K	25-May	05/01/2025	Dell Marketing LP	\$ (780.00)
Computer Hardware <\$10K	25-May	05/01/2025	Dell Marketing LP	\$ (750.00)
Computer Software	25-May	05/01/2025	PRESIDIO WIRELESS CISCO DNA - MAY	\$ 44.72
Computer Software	25-May	05/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - MAY	\$ 96.80
Computer Software	25-May	05/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - MAY	\$ 123.20
Computer Software	25-May	05/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - MAY	\$ 158.40
Computer Software	25-May	05/01/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - MAY	\$ 395.00
Computer Software	25-May	05/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - MAY	\$ 640.20
Computer Software	25-May	05/01/2025	MOMENTUS (ROOM DIAGRAM) - MAY	\$ 1,783.33
Convention Center Authority	25-May	05/01/2025	ADM 5/25 LOCAP BILLING	\$ 36,800.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	25-May	05/01/2025	Elliott Electric Supply, Inc	\$ (4,475.00)
Electrical Supply	25-May	05/01/2025	Elliott Electric Supply, Inc	\$ (2,630.58)
Electrical Supply	25-May	05/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (998.00)
Electrical Supply	25-May	05/01/2025	Elliott Electric Supply, Inc	\$ 1,295.00
Employee Award/Gift	25-May	05/01/2025	Blink Marketing, Inc.	\$ (348.80)
Employee Award/Gift	25-May	05/01/2025	Blink Marketing, Inc.	\$ (85.00)
Employee Award/Gift	25-May	05/01/2025	Blink Marketing, Inc.	\$ (10.00)
Info Systems Charge	25-May	05/01/2025	MAY25 ITS ISF ENTRY	\$ 31,408.33
Insurance-Liability/PropDmg	25-May	05/01/2025	Hartford MAY	\$ 271.17
Insurance-Liability/PropDmg	25-May	05/01/2025	XL Specialty MAY	\$ 324.50
Insurance-Liability/PropDmg	25-May	05/01/2025	Selective Ins. MAY	\$ 581.00
Insurance-Liability/PropDmg	25-May	05/01/2025	Travelers MAY	\$ 1,270.50
Insurance-Liability/PropDmg	25-May	05/01/2025	Arch Specialty MAY	\$ 1,402.33
Insurance-Liability/PropDmg	25-May	05/01/2025	Ironshore MAY	\$ 1,535.92
Insurance-Liability/PropDmg	25-May	05/01/2025	Beazley MAY	\$ 1,855.50
Insurance-Liability/PropDmg	25-May	05/01/2025	ACE MAY	\$ 2,194.08
Insurance-Liability/PropDmg	25-May	05/01/2025	Greenwich MAY	\$ 3,533.17
Insurance-Liability/PropDmg	25-May	05/01/2025	Selective Ins. MAY	\$ 4,718.33
Insurance-Liability/PropDmg	25-May	05/01/2025	Endurance MAY	\$ 5,050.00
Insurance-Liability/PropDmg	25-May	05/01/2025	Allied World MAY	\$ 8,711.67
Insurance-Liability/PropDmg	25-May	05/01/2025	Allied World/Distinguished MAY	\$ 8,711.67
Insurance-Liability/PropDmg	25-May	05/01/2025	AFM MAY	\$ 47,817.92
Insurance-Vehicles	25-May	05/01/2025	Selective Ins. MAY	\$ 783.75
Insurance-Workman's Comp	25-May	05/01/2025	Selective Ins. MAY	\$ 4,782.92
Landscaping Srvc	25-May	05/01/2025	Landscape Services, Inc.	\$ 3,500.00
Management Consultant	25-May	05/01/2025	Daniel L. Haskell	\$ 2,000.00
Merchant Fees	25-May	05/01/2025	SNAP PAY 526023228889 FEES	\$ 0.02
Other Rpr & Maint Srvc	25-May	05/01/2025	Crawford Door Sales of Nashville, Inc.	\$ 300.00
Other Rpr & Maint Srvc	25-May	05/01/2025	MOBILE COMMUNICATIONS - MAY	\$ 330.00
Other Rpr & Maint Srvc	25-May	05/01/2025	LIGHTWAVE SOLAR - MAY	\$ 450.00
Other Rpr & Maint Srvc	25-May	05/01/2025	MISSION CRITICAL - MAY	\$ 1,228.58
Other Rpr & Maint Srvc	25-May	05/01/2025	PIERREMONT MEDIA - MAY	\$ 1,650.00
Other Rpr & Maint Srvc	25-May	05/01/2025	CAMFIL - MAY	\$ 2,162.44
Other Rpr & Maint Srvc	25-May	05/01/2025	LMG MAYQUEE - MAY	\$ 2,609.49
Other Rpr & Maint Srvc	25-May	05/01/2025	Johnson Control Fire Protection LP	\$ 3,532.80
Other Rpr & Maint Srvc	25-May	05/01/2025	CRAWFORD DOOR-MAY	\$ 3,550.00
Other Rpr & Maint Srvc	25-May	05/01/2025	Johnson Controls, Inc	\$ 5,963.17
Other Rpr & Maint Srvc	25-May	05/01/2025	CONVERGINT (EMB SPECIALIST) - MAY	\$ 10,728.34
Other Rpr & Maint Srvc	25-May	05/01/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,950.00
Other Rpr & Maint Srvc	25-May	05/01/2025	CONVERGINT (SOFTWARE) - MAY	\$ 12,991.78
Postage & Delivery Srvc	25-May	05/01/2025	Blink Marketing, Inc.	\$ (45.00)
Postage & Delivery Srvc	25-May	05/01/2025	Alco Products	\$ (10.00)
Postage & Delivery Srvc	25-May	05/01/2025	Sunset Marketing, Inc	\$ 73.48
Postage & Delivery Srvc	25-May	05/01/2025	Sunset Marketing, Inc	\$ 185.00
Repair & Maint Supply	25-May	05/01/2025	Sunset Marketing, Inc	\$ (1,906.50)
Repair & Maint Supply	25-May	05/01/2025	Sunset Marketing, Inc	\$ 158.60
Repair & Maint Supply	25-May	05/01/2025	Sunset Marketing, Inc	\$ 1,537.50
Repair & Maint Supply	25-May	05/01/2025	Sunset Marketing, Inc	\$ 1,906.50
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 33.30
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 33.30
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 38.70
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 38.70
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 258.00
Rolling Equipment Repair Serv	25-May	05/01/2025	Kelsan Inc and Subsidiaries	\$ 275.40
Rolling Equipment Repair Serv	25-May	05/01/2025	Forklift Systems Inc	\$ 849.36
Signs	25-May	05/01/2025	Alco Products	\$ (18.99)
Small Equipment Supply	25-May	05/01/2025	Division X Specialties, Inc.	\$ (510.00)
Subscriptions	25-May	05/01/2025	Swipeclock LLC	\$ (562.97)
Subscriptions	25-May	05/01/2025	Swipeclock LLC	\$ 562.97
Subscriptions	25-May	05/01/2025	Swipeclock LLC	\$ 562.97
Building Maintenance Srvc	25-May	05/02/2025	Landscape Services, Inc.	\$ 570.00
Medical Services	25-May	05/02/2025	Med-Star Medical Staffing Inc	\$ 3,952.50
Other Rpr & Maint Srvc	25-May	05/02/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 522.75
Uniform Cleaning Service	25-May	05/02/2025	Cintas Corporation No. 2	\$ 1,042.54
Electrical Supply	25-May	05/05/2025	W.W. Grainger, Inc. dba Grainger	\$ 539.19
Electrical Supply	25-May	05/05/2025	Elliott Electric Supply, Inc	\$ 2,630.58
Electrical Supply	25-May	05/05/2025	Elliott Electric Supply, Inc	\$ 4,475.00
Elevator Permit	25-May	05/05/2025	State of Tennessee	\$ 180.00
Food & Ice	25-May	05/05/2025	Volume Services Inc dba Sodexo Live!	\$ 208.48
Food & Ice	25-May	05/05/2025	Volume Services Inc dba Sodexo Live!	\$ 418.31
Landscaping Srvc	25-May	05/05/2025	Richards Convention Florist dba Teasleys convention	\$ 770.98
Management Consultant	25-May	05/05/2025	Cushion Employer Services	\$ 1,771.00
Pest Control Srvc	25-May	05/05/2025	Middle TN Exterminating LLC	\$ 1,407.00
Postage & Delivery Srvc	25-May	05/05/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 15.84

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Refuse Disposal-Reimb	25-May	05/05/2025	The Compost Company LLC	\$ 1,125.00
Small Equipment Supply	25-May	05/05/2025	Convergent Technologies LLC	\$ 272.14
Temporary Service	25-May	05/05/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Employee Award/Gift	25-May	05/06/2025	Blink Marketing, Inc.	\$ 10.00
Employee Award/Gift	25-May	05/06/2025	Blink Marketing, Inc.	\$ 85.00
Employee Award/Gift	25-May	05/06/2025	Blink Marketing, Inc.	\$ 348.80
Food & Ice	25-May	05/06/2025	Volume Services Inc dba Sodexo Live!	\$ 368.87
Janitorial Svc	25-May	05/06/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,194.22
Management Consultant	25-May	05/06/2025	Workforce Essentials, Inc.	\$ 355.00
Merchant Fees	25-May	05/06/2025	PAYMENTECH LLC	\$ 35.00
Merchant Fees	25-May	05/06/2025	PAYMENTECH LLC	\$ 53,598.19
Offc & Admin Supply	25-May	05/06/2025	RJ Young Company LLC	\$ 10.00
Postage & Delivery Svc	25-May	05/06/2025	Blink Marketing, Inc.	\$ 45.00
Security Services	25-May	05/06/2025	Elite Show Services, Inc.	\$ 2,667.54
Telephone & Telegraph	25-May	05/06/2025	AT&T Corp	\$ 915.90
Temporary Service	25-May	05/06/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 155.20
Temporary Service	25-May	05/06/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,151.05
Building Maintenance Svc	25-May	05/07/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 1,497.29
Building Maintenance Svc	25-May	05/07/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Electric	25-May	05/07/2025	NASHVILLE ELECTRIC SERVICE	\$ 197.74
Electrical Repair Service	25-May	05/07/2025	Hamilton Machine Company Inc	\$ 100.00
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 85.82
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 710.94
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,072.75
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 1,162.78
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,606.78
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 2,962.25
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 3,132.43
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 5,095.07
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 6,704.54
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 7,768.36
Electrical Supply	25-May	05/07/2025	W.W. Grainger, Inc. dba Grainger	\$ 9,104.32
Food & Ice	25-May	05/07/2025	Volume Services Inc dba Sodexo Live!	\$ 539.91
Gas	25-May	05/07/2025	PIEDMONT NATURAL GAS CO	\$ 126.82
Gas	25-May	05/07/2025	PIEDMONT NATURAL GAS CO	\$ 2,998.44
HHold & Jnitr Supply	25-May	05/07/2025	Sunset Marketing, Inc	\$ 43.95
Legal Services	25-May	05/07/2025	Spencer Fane LLP	\$ 11,000.00
Merchant Fees	25-May	05/07/2025	PAYMENTECH LLC	\$ 16,138.90
Offc & Admin Supply	25-May	05/07/2025	ODP Business Solutions, LLC	\$ 5.62
Offc & Admin Supply	25-May	05/07/2025	ODP Business Solutions, LLC	\$ 11.88
Plumbing/HVAC Maintain Svc	25-May	05/07/2025	Johnson Controls, Inc	\$ 11,402.03
Postage & Delivery Svc	25-May	05/07/2025	Alco Products	\$ (1.09)
Postage & Delivery Svc	25-May	05/07/2025	Alco Products	\$ 10.00
Refuse Disposal-Reimb	25-May	05/07/2025	Republic Services, Inc.	\$ 16,823.88
Security Services	25-May	05/07/2025	Elite Show Services, Inc.	\$ 29,471.69
Signs	25-May	05/07/2025	Alco Products	\$ 18.99
Temporary Service	25-May	05/07/2025	Elite Show Services, Inc.	\$ 269.20
Temporary Service	25-May	05/07/2025	Elite Show Services, Inc.	\$ 1,062.44
Temporary Service	25-May	05/07/2025	Elite Show Services, Inc.	\$ 4,114.75
Electrical Supply	25-May	05/08/2025	W.W. Grainger, Inc. dba Grainger	\$ 473.96
Management Consultant	25-May	05/08/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 320.65
Small Equipment Supply	25-May	05/08/2025	Division X Specialties, Inc.	\$ 510.00
Uniform Cleaning Service	25-May	05/08/2025	Cintas Corporation No. 2	\$ 1,016.84
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-May	05/09/2025	Journal Import Created	\$ 328.00
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.32

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 3.26
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 3.54
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 4.33
Cafe Plan Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 5.78
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 217.03
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 386.27
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 397.02
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 548.45
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 611.18
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 771.40
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 852.13
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 1,278.88
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 1,282.74
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 1,570.47
CCA Employer 401K Plan	25-May	05/09/2025	Journal Import Created	\$ 1,775.55
Computer Hardware <\$10K	25-May	05/09/2025	Presidio Networked Solutions LLC	\$ (0.22)
Computer Hardware <\$10K	25-May	05/09/2025	Presidio Networked Solutions LLC	\$ 842.05
Electrical Supply	25-May	05/09/2025	REXEL USA, Inc. dba GEXPRO	\$ 998.00
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 25.19
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 259.39
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 274.87
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 462.30
Employer Dental Group	25-May	05/09/2025	Journal Import Created	\$ 556.12
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 625.84
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,147.57
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,246.14
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,556.30
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 2,131.19
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 2,551.83
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 3,365.98
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 6,205.81
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 7,071.18
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 11,407.75
Employer Group Health	25-May	05/09/2025	Journal Import Created	\$ 12,115.29
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 5.11
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 9.49

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 27.48
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 28.34
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 61.86
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 68.07
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 104.38
Employer Group Life	25-May	05/09/2025	Journal Import Created	\$ 138.07
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 224.34
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 304.04
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 335.09
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 417.81
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 525.56
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 590.61
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 598.73
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 645.98
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 724.83
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 764.61
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 913.02
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 947.33
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 1,040.65
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 1,229.45
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 1,542.91
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 2,396.74
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 2,907.08
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 3,625.48
Employer OASDI	25-May	05/09/2025	Journal Import Created	\$ 4,048.57
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 481.98
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 636.87
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 793.00
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 912.96
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-May	05/09/2025	Journal Import Created	\$ 2,005.16
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 52.47
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 71.10
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 78.36
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 97.72
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 122.91
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 138.13
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 140.03
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 151.08
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 169.52
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 178.81
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 213.53
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 221.55
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 243.38
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 287.53
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 360.84
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 560.53
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 679.88
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 847.89
Employer SSN Medical	25-May	05/09/2025	Journal Import Created	\$ 946.88
FSA Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 5.88
FSA Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-May	05/09/2025	Journal Import Created	\$ 9.42
Holiday Pay	25-May	05/09/2025	Journal Import Created	\$ 144.00
Holiday Pay	25-May	05/09/2025	Journal Import Created	\$ 160.00
Holiday Pay	25-May	05/09/2025	Journal Import Created	\$ 175.36
Holiday Pay	25-May	05/09/2025	Journal Import Created	\$ 491.36
Holiday Pay	25-May	05/09/2025	Journal Import Created	\$ 1,265.68
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 300.00
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 367.92
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 497.68
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 564.12
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 655.08
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 794.24
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 856.96
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 1,176.40
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 1,222.56
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 1,599.98

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 1,649.28
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 2,621.94
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 3,313.68
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 3,879.65
Leave Pay	25-May	05/09/2025	Journal Import Created	\$ 5,602.32
Other Rpr & Maint Srvc	25-May	05/09/2025	S.M. Lawrence Company, Inc.	\$ 1,611.67
Other Rpr & Maint Srvc	25-May	05/09/2025	S.M. Lawrence Company, Inc.	\$ 3,353.00
Other Special Pay	25-May	05/09/2025	Journal Import Created	\$ 832.00
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 13.05
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 32.10
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 68.73
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 78.43
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 158.59
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 585.60
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 637.77
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 653.64
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 952.93
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 1,266.95
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 1,918.68
Overtime Pay	25-May	05/09/2025	Journal Import Created	\$ 2,017.78
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 3,196.68
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 3,746.84
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 5,261.81
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 7,091.51
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 8,617.85
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 9,001.72
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 9,804.47
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 10,414.72
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 10,940.31
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 11,999.40
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 13,311.84
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 15,645.75
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 16,117.07
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 19,345.66
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 23,404.15
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 37,450.81
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 42,732.09
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 53,450.24
Regular Pay	25-May	05/09/2025	Journal Import Created	\$ 64,071.91
Electric	25-May	05/12/2025	NASHVILLE ELECTRIC SERVICE	\$ 135,527.47
Food & Ice	25-May	05/12/2025	Volume Services Inc dba Sodexo Live!	\$ 507.84
Medical Services	25-May	05/12/2025	Med-Star Medical Staffing Inc	\$ 6,630.00
Merchant Fees	25-May	05/12/2025	SNAP PAY 526023229887 FEES	\$ 1,124.35
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 5.58
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 22.80
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 23.25
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 26.37
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 41.99
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 42.29
Offc & Admin Supply	25-May	05/12/2025	ODP Business Solutions, LLC	\$ 49.45
Rent Equipment	25-May	05/12/2025	Mobile Communications America Inc	\$ 500.00
Rent Equipment	25-May	05/12/2025	AT&T Corp	\$ 1,000.00
Small Equipment Supply	25-May	05/12/2025	Data Center Warehouse LLC	\$ 3,363.30
Computer Software	25-May	05/13/2025	IPARK.NASHMCC.COM (1 YR)	\$ 135.00
Food & Ice	25-May	05/13/2025	Volume Services Inc dba Sodexo Live!	\$ 91.43
Food & Ice	25-May	05/13/2025	Volume Services Inc dba Sodexo Live!	\$ 627.84
Other Rpr & Maint Srvc	25-May	05/13/2025	Hobart Service	\$ 547.15
Other Rpr & Maint Srvc	25-May	05/13/2025	Atech Inc.	\$ 15,558.24
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 750.00
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 780.00
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 2,140.00
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 4,290.00
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 5,644.79
Computer Hardware <\$10K	25-May	05/14/2025	Dell Marketing LP	\$ 5,893.92
Employee Out-of-town Travel	25-May	05/14/2025	Adams, Eileen Moira	\$ 156.00
Employee Out-of-town Travel	25-May	05/14/2025	Ivey, Brian	\$ 204.00
Employee Out-of-town Travel	25-May	05/14/2025	Fields, Crystal A	\$ 251.17
HHold & Jnitr Supply	25-May	05/14/2025	Sunset Marketing, Inc	\$ 607.50
Merchant Fees	25-May	05/14/2025	Snap Pay Fees	\$ 852.13
Postage & Delivery Srvc	25-May	05/14/2025	LMG Systems Innovation, LLC	\$ 120.00
Repair & Maint Supply	25-May	05/14/2025	LMG Systems Innovation, LLC	\$ 1,785.75
Signs	25-May	05/14/2025	Alco Products	\$ 11.00
Signs	25-May	05/14/2025	Alco Products	\$ 18.99

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Signs	25-May	05/14/2025	Alco Products	\$ 18.99
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 24.50
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 143.22
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 203.50
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 266.25
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 274.04
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 276.82
Electrical Supply	25-May	05/15/2025	W.W. Grainger, Inc. dba Grainger	\$ 289.69
Host & Hostess	25-May	05/15/2025	Starks, Charles L	\$ 52.25
Janitorial Svc	25-May	05/15/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,518.30
Merchant Fees	25-May	05/15/2025	Snap Pay Fees	\$ 154.06
Security Services	25-May	05/15/2025	Elite Show Services, Inc.	\$ 2,883.93
Temporary Service	25-May	05/15/2025	Elite Show Services, Inc.	\$ 2,719.73
Temporary Service	25-May	05/15/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,153.20
Uniform Cleaning Service	25-May	05/15/2025	Cintas Corporation No. 2	\$ 944.37
Building Maintenance Svc	25-May	05/16/2025	D & M Industries Inc dba IR-G or Industrial Rubber & Gasket	\$ 5,217.12
District Energy System	25-May	05/16/2025	US BANK	\$ 237,465.48
Laundry Services	25-May	05/16/2025	ALSCO	\$ 175.80
Laundry Services	25-May	05/16/2025	ALSCO	\$ 294.60
Laundry Services	25-May	05/16/2025	ALSCO	\$ 519.00
Laundry Services	25-May	05/16/2025	ALSCO	\$ 686.20
Laundry Services	25-May	05/16/2025	ALSCO	\$ 827.00
Medical Services	25-May	05/16/2025	Med-Star Medical Staffing Inc	\$ 2,507.50
Merchant Fees	25-May	05/16/2025	SNAP PAY 526023229887 FEES	\$ 2.80
Merchant Fees	25-May	05/16/2025	FIS	\$ 568.29
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (288.26)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (129.80)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (103.49)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (72.00)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (45.54)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (40.52)
Postage & Delivery Svc	25-May	05/16/2025	UPS	\$ (28.47)
Postage & Delivery Svc	25-May	05/16/2025	D & M Industries Inc dba IR-G or Industrial Rubber & Gasket	\$ 314.09
Rent Equipment	25-May	05/16/2025	Forklift Systems Inc	\$ (204.00)
Security Services	25-May	05/16/2025	Elite Show Services, Inc.	\$ 393.16
Security Services	25-May	05/16/2025	Elite Show Services, Inc.	\$ 1,399.53
Temporary Service	25-May	05/16/2025	Elite Show Services, Inc.	\$ 870.80
Temporary Service	25-May	05/16/2025	Elite Show Services, Inc.	\$ 1,583.50
Temporary Service	25-May	05/16/2025	Elite Show Services, Inc.	\$ 5,331.62
Food & Ice	25-May	05/19/2025	Volume Services Inc dba Sodexo Live!	\$ 206.40
Merchant Fees	25-May	05/19/2025	SNAP PAY 526023228889 FEES	\$ 0.20
Merchant Fees	25-May	05/19/2025	SNAP PAY 526023229887 FEES	\$ 40.34
Merchant Fees	25-May	05/19/2025	SNAP PAY 526023229887 FEES	\$ 95.19
Merchant Fees	25-May	05/19/2025	Snap Pay Fees	\$ 743.54
Merchant Fees	25-May	05/20/2025	SNAP PAY 526023229887 FEES	\$ 0.03
Other Rpr & Maint Svc	25-May	05/20/2025	Convergint Technologies LLC	\$ 7,966.11
Other Rpr & Maint Svc	25-May	05/20/2025	Convergint Technologies LLC	\$ 12,014.72
Rent Equipment	25-May	05/20/2025	AT&T MOBILITY II LLC - INACTIVATED	\$ (1,000.00)
Building Maintenance Svc	25-May	05/21/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 595.00
Merchant Fees	25-May	05/21/2025	Snap Pay Fees	\$ 11.00
Registration	25-May	05/21/2025	AHA CARDS 052125 MCC CLASS 2	\$ 153.00
Registration	25-May	05/21/2025	AHA CARDS 052125 MCC CLASS 1	\$ 170.00
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 77.80
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 293.55
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 385.50
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 456.45
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 610.95
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 720.00
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 826.00
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 857.10
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 902.80
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 1,028.70
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 2,322.90
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 3,086.40
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 3,702.60
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 6,685.60
Building Maintenance Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 8,055.00
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 25.45
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 47.55
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 72.70
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 87.80
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 147.50
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 173.80
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 213.75
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 230.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 243.00
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 289.00
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 324.20
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 365.85
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 567.25
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 1,080.75
Computer Hardware <\$10K	25-May	05/22/2025	Sunset Marketing, Inc	\$ 1,123.50
Employee Award/Gift	25-May	05/22/2025	Sunset Marketing, Inc	\$ 198.00
Employee Award/Gift	25-May	05/22/2025	Sunset Marketing, Inc	\$ 900.00
Merchant Fees	25-May	05/22/2025	Snap Pay Fees	\$ 51.64
Postage & Delivery Svc	25-May	05/22/2025	Sunset Marketing, Inc	\$ 42.65
Registration	25-May	05/22/2025	AHA CARDS 052225 MCC CLASS 4	\$ 136.00
Registration	25-May	05/22/2025	AHA CARDS 052225 MCC CLASS 3	\$ 170.00
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.32
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 3.26
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 3.54
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 4.33
Cafe Plan Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 5.46
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 218.44
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 387.33
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 398.06
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 515.39
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 587.03
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 768.21
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 841.31
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 1,269.42
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 1,302.54
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 1,509.12
CCA Employer 401K Plan	25-May	05/23/2025	Journal Import Created	\$ 1,813.92
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 25.18
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 42.91
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 64.22
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 259.39
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 274.87
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 462.30
Employer Dental Group	25-May	05/23/2025	Journal Import Created	\$ 556.12
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 625.84
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 1,147.56
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 1,246.14
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 2,131.20
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 2,497.83

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 2,551.83
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 3,365.98
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 6,205.81
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 7,071.18
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 11,407.75
Employer Group Health	25-May	05/23/2025	Journal Import Created	\$ 12,115.29
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 5.11
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 14.60
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 27.48
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 28.34
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 61.86
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 68.07
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 104.38
Employer Group Life	25-May	05/23/2025	Journal Import Created	\$ 134.42
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 221.80
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 303.09
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 337.03
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 414.63
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 524.16
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 587.16
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 593.65
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 640.92
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 719.75
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 757.98
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 846.57
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 923.08
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 1,001.31
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 1,211.81
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 1,506.01
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 2,393.98
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 2,915.07
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 3,547.58
Employer OASDI	25-May	05/23/2025	Journal Import Created	\$ 3,898.96
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 481.98
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 640.17
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 796.96
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 911.65
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-May	05/23/2025	Journal Import Created	\$ 1,960.30
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 51.87
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 70.89
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 78.82
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 96.97
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 122.59
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 137.32
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 138.83
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 149.89
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 168.32
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 177.27
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 197.99
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 215.89
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 234.18
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 283.40
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 352.23
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 559.89
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 681.75
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 829.65
Employer SSN Medical	25-May	05/23/2025	Journal Import Created	\$ 911.83
FSA Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 5.89
FSA Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-May	05/23/2025	Journal Import Created	\$ 9.42
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 160.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 248.00
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 400.80
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 433.76
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 494.08
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 495.36
Holiday Pay	25-May	05/23/2025	Journal Import Created	\$ 1,014.56
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 86.46
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 203.76
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 576.58
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 622.67
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 794.04
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 954.00
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 1,232.74
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 1,343.76
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 1,443.12
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 2,281.32
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 2,986.08
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 3,793.64
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 3,852.76
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 4,987.96
Leave Pay	25-May	05/23/2025	Journal Import Created	\$ 5,635.53
Merchant Fees	25-May	05/23/2025	Snap Pay Fees	\$ 708.73
Other Special Pay	25-May	05/23/2025	Journal Import Created	\$ 1,092.00
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 13.40
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 13.46
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 26.59
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 30.57
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 55.71
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 105.05
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 167.60
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 217.97
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 224.40
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 325.03
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 664.60
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 1,118.97
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 1,454.41
Overtime Pay	25-May	05/23/2025	Journal Import Created	\$ 1,976.07
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 3,760.80
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 4,265.44
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 5,586.22
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 7,013.37
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 8,807.12
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 8,850.47
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 9,045.63
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 9,656.80
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 10,146.28
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 10,620.88
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 11,907.53
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 15,295.75
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 16,157.09
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 19,209.19
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 20,030.65
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 37,716.56
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 41,979.14
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 54,584.98
Regular Pay	25-May	05/23/2025	Journal Import Created	\$ 60,536.66
Advertising & Promot'n	25-May	05/27/2025	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	25-May	05/27/2025	Blink Marketing, Inc.	\$ 487.50
Building Maintenance Srvc	25-May	05/27/2025	M & P Services, Inc	\$ 2,568.00
Electrical Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ 269.49
Food & Ice	25-May	05/27/2025	Volume Services Inc dba Sodexo Live!	\$ 558.88
HHold & Jnitr Supply	25-May	05/27/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 26.74
Janitorial Srvc	25-May	05/27/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,701.60
Janitorial Srvc	25-May	05/27/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,802.50
Landscaping Srvc	25-May	05/27/2025	Landscape Services, Inc.	\$ 1,000.00
Medical Services	25-May	05/27/2025	Med-Star Medical Staffing Inc	\$ 4,037.50
Medical Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ (31.75)
Medical Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ (8.95)
Medical Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ 56.45
Medical Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ 95.15
Merchant Fees	25-May	05/27/2025	SNAP PAY 526023229887 FEES	\$ 2.25

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	25-May	05/27/2025	SNAP PAY 526023229887 FEES	\$ 2.51
Merchant Fees	25-May	05/27/2025	Snap Pay Fees	\$ 1,541.07
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 0.94
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 3.61
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 3.95
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 5.32
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 6.18
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 6.28
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 6.73
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 7.35
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 7.53
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 8.37
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 9.09
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 9.89
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 10.45
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 11.02
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 15.76
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 17.03
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 18.54
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 18.91
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 20.29
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 24.90
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 28.60
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 34.29
Offc & Admin Supply	25-May	05/27/2025	ODP Business Solutions, LLC	\$ 193.00
Other Rpr & Maint Svc	25-May	05/27/2025	Cummins Crosspoint, LLC	\$ 705.90
Other Rpr & Maint Svc	25-May	05/27/2025	Cummins Crosspoint, LLC	\$ 705.90
Other Rpr & Maint Svc	25-May	05/27/2025	Baker Roofing Company LLC	\$ 2,500.00
Postage & Delivery Svc	25-May	05/27/2025	Blink Marketing, Inc.	\$ 370.00
Printing/Binding	25-May	05/27/2025	RJ Young Company LLC	\$ 75.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 31.50
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 46.50
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 210.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 210.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 273.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 403.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 1,475.00
Repair & Maint Supply	25-May	05/27/2025	Contract Carpets Sales Company Inc	\$ 1,865.00
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 18.98
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 39.73
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 57.99
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 73.93
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 74.88
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 137.99
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 137.99
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 149.75
Rolling Equipment Repair Serv	25-May	05/27/2025	Precision Sales & Service Inc dba AMERICA'S MOTOR SPORTS	\$ 437.50
Security Services	25-May	05/27/2025	Elite Show Services, Inc.	\$ 2,632.51
Security Services	25-May	05/27/2025	Elite Show Services, Inc.	\$ 23,399.62
Security Services	25-May	05/27/2025	Elite Show Services, Inc.	\$ 27,199.95
Small Equipment Supply	25-May	05/27/2025	W.W. Grainger, Inc. dba Grainger	\$ 4,108.65
Temporary Service	25-May	05/27/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,231.70
Temporary Service	25-May	05/27/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,142.60
Uniform Cleaning Service	25-May	05/27/2025	Cintas Corporation No. 2	\$ 956.93
Auto Fuel	25-May	05/28/2025	WEX Bank	\$ 474.92
Cable Television	25-May	05/28/2025	Comcast Cable	\$ 708.35
Electric	25-May	05/28/2025	NASHVILLE ELECTRIC SERVICE	\$ 186.09
Internet Services	25-May	05/28/2025	AT&T Corp	\$ 81.47
Internet Services	25-May	05/28/2025	Comcast Cable	\$ 2,944.95
Medical Services	25-May	05/28/2025	Med-Star Medical Staffing Inc	\$ 2,666.88
Temporary Service	25-May	05/28/2025	Elite Show Services, Inc.	\$ 934.27
Computer Software	25-May	05/29/2025	MILESTONE.NASHMCC.COM (1 YR)	\$ 135.00
Computer Software	25-May	05/29/2025	EPARK.NASHMCC.COM (1 YR)	\$ 135.00
Employee Award/Gift	25-May	05/29/2025	Sunset Marketing, Inc	\$ 368.60
Employee Award/Gift	25-May	05/29/2025	Sunset Marketing, Inc	\$ 699.90
HHold & Jnitr Supply	25-May	05/29/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 68.76
Merchant Fees	25-May	05/29/2025	Snap Pay Fees	\$ 1,946.29
Postage & Delivery Svc	25-May	05/29/2025	Equipment Depot	\$ 50.00
Postage & Delivery Svc	25-May	05/29/2025	ONECBI, LLC dba CBI	\$ 126.67
Repair & Maint Supply	25-May	05/29/2025	ONECBI, LLC dba CBI	\$ 28.00
Repair & Maint Supply	25-May	05/29/2025	ONECBI, LLC dba CBI	\$ 799.92
Rolling Equipment Repair Serv	25-May	05/29/2025	Equipment Depot	\$ 50.00
Rolling Equipment Repair Serv	25-May	05/29/2025	Equipment Depot	\$ 64.01
Rolling Equipment Repair Serv	25-May	05/29/2025	Equipment Depot	\$ 128.02
Rolling Equipment Repair Serv	25-May	05/29/2025	Equipment Depot	\$ 427.96

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Signs	25-May	05/29/2025	Jarvis Award, Sign, Flag Company	\$ 342.00
Temporary Service	25-May	05/29/2025	Elite Show Services, Inc.	\$ 1,822.07
Temporary Service	25-May	05/29/2025	Elite Show Services, Inc.	\$ 2,635.88
Temporary Service	25-May	05/29/2025	Elite Show Services, Inc.	\$ 2,660.91
Uniform Cleaning Service	25-May	05/29/2025	Cintas Corporation No. 2	\$ 1,050.15
Building Maintenance Srvc	25-May	05/30/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 437.50
Building Maintenance Srvc	25-May	05/30/2025	Rehorn & Kelly, Inc.	\$ 440.00
Building Maintenance Srvc	25-May	05/30/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Building Maintenance Srvc	25-May	05/30/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 16,490.00
Computer Software	25-May	05/30/2025	PINNACLE BANK	\$ 73.12
Computer Software	25-May	05/30/2025	Net Tango, Inc.	\$ 567.00
Door Repairs	25-May	05/30/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ (437.50)
Door Repairs	25-May	05/30/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 437.50
Door Repairs	25-May	05/30/2025	LI CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 550.00
Employee Air Travel	25-May	05/30/2025	PINNACLE BANK	\$ 528.35
Employee Air Travel	25-May	05/30/2025	PINNACLE BANK	\$ 758.85
Employee Air Travel	25-May	05/30/2025	PINNACLE BANK	\$ 774.93
Employee Local Travel/Park	25-May	05/30/2025	PINNACLE BANK	\$ 13.25
Employee Out-of-town Travel	25-May	05/30/2025	PINNACLE BANK	\$ 120.00
Employee Out-of-town Travel	25-May	05/30/2025	Pentico, Derrick L	\$ 207.15
Employee Out-of-town Travel	25-May	05/30/2025	Starks, Charles L	\$ 1,031.68
Employee Out-of-town Travel	25-May	05/30/2025	PINNACLE BANK	\$ 1,318.66
Food & Ice	25-May	05/30/2025	Volume Services Inc dba Sodexo Live!	\$ 178.15
Food & Ice	25-May	05/30/2025	Volume Services Inc dba Sodexo Live!	\$ 620.97
Food & Ice	25-May	05/30/2025	Volume Services Inc dba Sodexo Live!	\$ 1,023.55
Gas	25-May	05/30/2025	PIEDMONT NATURAL GAS CO	\$ 3,060.29
HHold & Jnitr Supply	25-May	05/30/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3.82
Host & Hostess	25-May	05/30/2025	PINNACLE BANK	\$ 411.11
Host & Hostess	25-May	05/30/2025	PINNACLE BANK	\$ 415.43
Laundry Services	25-May	05/30/2025	ALSCO	\$ 184.60
Laundry Services	25-May	05/30/2025	ALSCO	\$ 206.60
Laundry Services	25-May	05/30/2025	ALSCO	\$ 237.40
Laundry Services	25-May	05/30/2025	ALSCO	\$ 268.20
Laundry Services	25-May	05/30/2025	ALSCO	\$ 343.00
Laundry Services	25-May	05/30/2025	ALSCO	\$ 373.80
Laundry Services	25-May	05/30/2025	ALSCO	\$ 598.20
Management Consultant	25-May	05/30/2025	Hotel Credit Association Inc.	\$ 30.95
Medical Services	25-May	05/30/2025	Med-Star Medical Staffing Inc	\$ 1,742.50
Medical Supply	25-May	05/30/2025	W.W. Grainger, Inc. dba Grainger	\$ (44.40)
Medical Supply	25-May	05/30/2025	W.W. Grainger, Inc. dba Grainger	\$ 177.60
Merchant Fees	25-May	05/30/2025	Snap Pay Fees	\$ 33.02
Merchant Fees	25-May	05/30/2025	PAYMENTECH LLC	\$ 35.00
Merchant Fees	25-May	05/30/2025	PAYMENTECH LLC	\$ 15,970.85
Merchant Fees	25-May	05/30/2025	PAYMENTECH LLC	\$ 17,220.60
Other Rpr & Maint Srvc	25-May	05/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 2.00
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 23.65
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 23.65
Other Rpr & Maint Srvc	25-May	05/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 35.00
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 73.81
Other Rpr & Maint Srvc	25-May	05/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 75.00
Other Rpr & Maint Srvc	25-May	05/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 75.00
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 94.01
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 134.30
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 141.31
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 150.75
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 193.69
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 236.52
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 378.66
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 401.70
Other Rpr & Maint Srvc	25-May	05/30/2025	RJ Young Company LLC	\$ 1,507.23
Other Rpr & Maint Srvc	25-May	05/30/2025	Greenrise Technologies LLC	\$ 6,224.89
Other Rpr & Maint Srvc	25-May	05/30/2025	AMANO MCGANN, INC	\$ 9,913.00
Other Rpr & Maint Srvc	25-May	05/30/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 12,200.00
Pest Control Srvc	25-May	05/30/2025	Middle TN Exterminating LLC	\$ 1,407.00
Postage & Delivery Srvc	25-May	05/30/2025	Alco Products	\$ (12.26)
Postage & Delivery Srvc	25-May	05/30/2025	Alco Products	\$ 30.00
Refuse Disposal-Reimb	25-May	05/30/2025	The Compost Company LLC	\$ 900.00
Registration	25-May	05/30/2025	PINNACLE BANK	\$ 999.00
Registration	25-May	05/30/2025	PINNACLE BANK	\$ 1,780.96
Registration	25-May	05/30/2025	PINNACLE BANK	\$ 6,804.00
Rolling Equipment Repair Serv	25-May	05/30/2025	Wagner, Richard L	\$ 109.25
Security Services	25-May	05/30/2025	Elite Show Services, Inc.	\$ 22,448.95
Signs	25-May	05/30/2025	Alco Products	\$ 275.00
Signs	25-May	05/30/2025	Alco Products	\$ 645.66
Telephone & Telegraph	25-May	05/30/2025	AT&T Corp	\$ 866.13

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Temporary Service	25-May	05/30/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 23.75
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 60.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 150.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 335.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 415.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 735.00
Advertising & Promot'n	25-May	05/31/2025	Blink Marketing, Inc.	\$ 735.00
Auto Oil/Lubricants	25-May	05/31/2025	Ferrellgas	\$ 10.00
Auto Oil/Lubricants	25-May	05/31/2025	Ferrellgas	\$ 459.03
Building Maintenance Srv	25-May	05/31/2025	Sunset Marketing, Inc	\$ 158.60
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 12.08
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 35.61
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 40.55
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 42.53
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 49.51
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 68.70
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 74.96
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 84.18
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 88.92
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 108.76
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 113.74
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 117.41
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 118.65
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 120.67
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 125.92
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 129.54
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 129.79
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 130.37
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 135.05
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 140.32
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 145.34
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 148.31
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 150.96
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 156.34
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 156.34
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 167.34
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 170.55
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 181.83
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 187.50
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 194.17
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 194.54
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 201.18
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 205.63
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 206.74
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 209.48
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 227.03
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 231.14
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 249.95
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 256.09
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 264.40
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 274.28
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 281.57
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 281.57
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 289.98
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 303.63
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 329.04
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 342.36
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 368.69
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 374.65
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 385.98
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 387.13

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 439.25
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 440.69
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 448.77
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 451.19
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 461.58
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 462.20
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 462.99
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 480.27
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 497.14
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 497.14
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 514.28
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 542.59
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 545.32
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 558.25
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 580.23
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 622.28
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 665.67
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 671.32
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 689.03
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 737.64
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 738.46
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 743.75
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 785.61
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 791.54
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 794.48
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 808.74
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 854.99
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 879.58
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 986.23
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 999.81
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,000.67
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,119.96
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,138.06
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,146.21
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,199.30
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,297.96
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,437.50
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,644.49
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,750.03
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,875.15
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,902.08
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,951.63
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,090.16
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,225.80
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,347.80
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,369.52
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,489.23
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 2,541.86
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,246.33
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,429.42
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,545.11
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,683.28
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 3,922.22
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 4,599.38
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 4,886.10
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 4,893.88
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 4,980.92
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 5,260.38
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 6,482.15
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 6,942.51
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 7,047.21
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 7,890.57
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 8,495.00
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 8,563.60
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 8,594.32
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 9,195.58

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 9,393.54
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 9,679.69
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 11,098.60
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 11,377.08
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 12,023.73
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 21,113.93
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 55,536.36
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 71,874.99
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 77,691.11
Depreciation	25-May	05/31/2025	Journal Import Created	\$ 1,246,062.50
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 47.71
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 68.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 80.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 80.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 258.40
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 340.40
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 366.50
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 370.20
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 520.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 535.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 735.40
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 900.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 917.04
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 921.50
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 1,014.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 1,095.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 1,919.40
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 3,797.52
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 4,250.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 5,844.20
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 5,974.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 5,993.28
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 6,710.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 7,237.50
Electrical Supply	25-May	05/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 19,230.00
Electrical Supply	25-May	05/31/2025	Elliott Electric Supply, Inc	\$ 20,685.72
Electrical Supply	25-May	05/31/2025	REXEL USA, Inc. dba GEXPRO	\$ 133,499.05
Employee Award/Gift	25-May	05/31/2025	Blink Marketing, Inc.	\$ 71.25
Employee Award/Gift	25-May	05/31/2025	Blink Marketing, Inc.	\$ 450.00
Employee Award/Gift	25-May	05/31/2025	Blink Marketing, Inc.	\$ 1,245.00
Furniture/Fixtures<\$10K	25-May	05/31/2025	HVS Inv 2025.05.21 transfer	\$ 17,575.00
HHold & Jnitr Supply	25-May	05/31/2025	Kelsan Inc and Subsidiaries	\$ 13,595.40
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 16.74
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 42.00
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 57.40
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 62.00
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 82.50
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 84.50
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 118.00
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 118.95
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 136.60
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 153.10
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 159.30
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 159.90
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 197.05
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 232.30
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 241.75
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 269.50
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 299.00
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 359.50
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 375.50
Medical Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 444.75
Merchant Fees	25-May	05/31/2025	10183 - Centerplate Fees May 2025	\$ (122.24)
Offc & Admin Supply	25-May	05/31/2025	ODP Business Solutions, LLC	\$ 31.92

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	25-May	05/31/2025	ODP Business Solutions, LLC	\$ 39.89
Other Rpr & Maint Srvc	25-May	05/31/2025	10183 - Centerplate Fees May 2025	\$ (1,507.23)
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 230.00
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 274.70
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 274.70
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 274.70
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 369.45
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 369.45
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 492.60
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 862.05
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 1,231.50
Paint Supply	25-May	05/31/2025	The Sherwin-Williams Company	\$ 1,231.50
Postage & Delivery Srvc	25-May	05/31/2025	Blink Marketing, Inc.	\$ 32.00
Postage & Delivery Srvc	25-May	05/31/2025	Equipment Depot	\$ 35.00
Printing/Binding	25-May	05/31/2025	10183 - Centerplate Fees May 2025	\$ (75.00)
Printing/Binding	25-May	05/31/2025	Sunset Marketing, Inc	\$ 45.10
Printing/Binding	25-May	05/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-May	05/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-May	05/31/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-May	05/31/2025	RJ Young Company LLC	\$ 75.00
Registration	25-May	05/31/2025	Pinnacle INV#25050442 to reclass OA	\$ (5,400.00)
Rent Tradeshow Booth Expens	25-May	05/31/2025	Pinnacle INV#25050442 to reclass OA	\$ 5,400.00
Repair & Maint Supply	25-May	05/31/2025	EVENT LINK DAMAGED SPEAKER REPLACEMENT RCLS	\$ (1,120.00)
Repair & Maint Supply	25-May	05/31/2025	KENNY PIPE & SUPPLY INC	\$ 0.06
Repair & Maint Supply	25-May	05/31/2025	EVENT LINK DAMAGED SPEAKER REPLACEMENT RCLS	\$ 1,764.14
Repair & Maint Supply	25-May	05/31/2025	KENNY PIPE & SUPPLY INC	\$ 8,188.80
Rolling Equipment Repair Serv	25-May	05/31/2025	Equipment Depot	\$ 50.00
Rolling Equipment Repair Serv	25-May	05/31/2025	Equipment Depot	\$ 120.25
Rolling Equipment Repair Serv	25-May	05/31/2025	Equipment Depot	\$ 692.04
Rolling Equipment Repair Serv	25-May	05/31/2025	Equipment Depot	\$ 1,120.00
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 31.08
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 81.86
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 360.00
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 464.76
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 556.00
Small Equipment Supply	25-May	05/31/2025	W.W. Grainger, Inc. dba Grainger	\$ 590.60
Stormwater	25-May	05/31/2025	Journal Import Created	\$ 600.00
Temporary Service	25-May	05/31/2025	Temporary Service	\$ (45,078.65)
Temporary Service-Reimb	25-May	05/31/2025	Temp Service -Reimb	\$ 45,078.65
Water	25-May	05/31/2025	Journal Import Created	\$ 6,754.74
Water	25-May	05/31/2025	Journal Import Created	\$ 22,204.33
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (735.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (735.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (415.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (335.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (150.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (60.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (40.00)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (23.75)
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 23.75
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 150.00
Advertising & Promot'n	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 415.00
Auto Oil/Lubricants	25-Jun	06/01/2025	Ferrellgas	\$ (459.03)
Auto Oil/Lubricants	25-Jun	06/01/2025	Ferrellgas	\$ (10.00)
Building Maintenance Srvc	25-Jun	06/01/2025	Sunset Marketing, Inc	\$ (158.60)
Building Maintenance Srvc	25-Jun	06/01/2025	Crawford Door Sales of Nashville, Inc.	\$ 500.00
CCA Employer 401K Plan	25-Jun	06/01/2025	MCC PR EE#449291 401k CATCHUP CORRECTION	\$ (221.98)
Computer Software	25-Jun	06/01/2025	PRESIDIO WIRELESS CISCO DNA - JUNE	\$ 44.72
Computer Software	25-Jun	06/01/2025	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - JUNE	\$ 96.80
Computer Software	25-Jun	06/01/2025	PRESIDIO ESS (8 SUBSCRIPTIONS) - JUNE	\$ 123.20
Computer Software	25-Jun	06/01/2025	PRESIDIO ESS (48 SUBSCRIPTIONS) - JUNE	\$ 158.40
Computer Software	25-Jun	06/01/2025	AHEAD - MAY	\$ 344.04
Computer Software	25-Jun	06/01/2025	AHEAD - JUNE	\$ 344.04
Computer Software	25-Jun	06/01/2025	PRESIDIO INFORMACAST FUSION (12 SUBSCRIPTIONS) - JUNE	\$ 395.00
Computer Software	25-Jun	06/01/2025	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - JUNE	\$ 640.20
Computer Software	25-Jun	06/01/2025	MOMENTUS (ROOM DIAGRAM) - JUNE	\$ 1,783.33
Convention Center Authority	25-Jun	06/01/2025	ADM 6/25 LOCAP BILLING	\$ 36,800.00
Electrical Supply	25-Jun	06/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (133,499.05)
Electrical Supply	25-Jun	06/01/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ (44,025.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (20,685.72)
Electrical Supply	25-Jun	06/01/2025	REXEL USA, Inc. dba GEXPRO	\$ (19,230.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (7,237.50)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (6,710.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (5,993.28)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (5,974.00)

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (5,844.20)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (4,250.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (3,797.52)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (1,919.40)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (1,095.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (1,014.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (921.50)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (917.04)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (900.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (860.80)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (860.80)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (860.80)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (860.80)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (860.80)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (735.40)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (535.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (520.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (370.20)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (366.50)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (340.40)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (258.40)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (106.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (106.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (106.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (106.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (106.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (80.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (80.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (68.00)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (47.71)
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ (3.19)
Electrical Supply	25-Jun	06/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 1.10
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 47.71
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 68.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 80.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 82.80
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 106.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 258.40
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 340.40
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 366.50
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 370.20
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 520.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 535.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 735.40
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 900.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 917.04
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 976.79
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 1,014.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 1,095.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 1,919.40
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 3,797.52
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 5,844.20
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 5,974.00
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 5,993.28
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 7,237.50
Electrical Supply	25-Jun	06/01/2025	Elliott Electric Supply, Inc	\$ 20,685.72
Electrical Supply	25-Jun	06/01/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 44,025.00
Electrical Supply	25-Jun	06/01/2025	REXEL USA, Inc. dba GEXPRO	\$ 133,499.05
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (1,245.00)
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (450.00)
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (71.25)
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 71.25
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 450.00
Employee Award/Gift	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 1,245.00
HHold & Jntr Supply	25-Jun	06/01/2025	Kelsan Inc and Subsidiaries	\$ (13,595.40)
Info Systems Charge	25-Jun	06/01/2025	JUN25 ITS ISF ENTRY	\$ 31,408.37
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Hartford JUNE	\$ 271.13
Insurance-Liability/PropDmg	25-Jun	06/01/2025	XL Specialty JUNE	\$ 324.50
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Selective Ins. JUNE	\$ 581.00
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Travelers JUNE	\$ 1,270.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Arch Specialty JUNE	\$ 1,402.37
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Ironshore JUNE	\$ 1,535.88
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Beazley JUNE	\$ 1,855.05
Insurance-Liability/PropDmg	25-Jun	06/01/2025	ACE JUNE	\$ 2,194.12
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Greenwich JUNE	\$ 3,533.13
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Selective Ins. JUNE	\$ 4,718.29
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Endurance JUNE	\$ 5,050.00
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Allied World JUNE	\$ 8,711.63
Insurance-Liability/PropDmg	25-Jun	06/01/2025	Allied World/Distinguished JUNE	\$ 8,711.63
Insurance-Liability/PropDmg	25-Jun	06/01/2025	AFM JUNE	\$ 47,817.88
Insurance-Vehicles	25-Jun	06/01/2025	Selective Ins. JUNE	\$ 783.75
Insurance-Workman's Comp	25-Jun	06/01/2025	Selective Ins. JUNE	\$ 4,782.92
Landscaping Srvc	25-Jun	06/01/2025	Landscape Services, Inc.	\$ 760.00
Management Consultant	25-Jun	06/01/2025	Daniel L. Haskell	\$ (2,000.00)
Management Consultant	25-Jun	06/01/2025	Daniel L. Haskell	\$ 2,000.00
Management Consultant	25-Jun	06/01/2025	Daniel L. Haskell	\$ 2,000.00
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (444.75)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (375.50)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (359.50)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (299.00)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (269.50)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (241.75)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (232.30)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (197.05)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (159.90)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (159.30)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (153.10)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (136.60)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (118.95)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (118.00)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (84.50)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (82.50)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (62.00)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (57.40)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (42.00)
Medical Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (16.74)
Merchant Fees	25-Jun	06/01/2025	MCC NEGATIVE SNAP PAY 526023229887 FEES 05/01 RCLS	\$ 4,704.46
Offc & Admin Supply	25-Jun	06/01/2025	ODP Business Solutions, LLC	\$ (39.89)
Offc & Admin Supply	25-Jun	06/01/2025	ODP Business Solutions, LLC	\$ (31.92)
Other Rpr & Maint Srvc	25-Jun	06/01/2025	Alliance Laundry Systems Distribution LLC	\$ (200.00)
Other Rpr & Maint Srvc	25-Jun	06/01/2025	MOBILE COMMUNICATIONS - JUNE	\$ 330.00
Other Rpr & Maint Srvc	25-Jun	06/01/2025	LIGHTWAVE SOLAR - JUNE	\$ 450.00
Other Rpr & Maint Srvc	25-Jun	06/01/2025	The Arcticom Group Refrigeration LLC dba The Arcticom Group Refrigeration Nashville LLC	\$ 679.73
Other Rpr & Maint Srvc	25-Jun	06/01/2025	MISSION CRITICAL - JUNE	\$ 1,228.58
Other Rpr & Maint Srvc	25-Jun	06/01/2025	PIERREMONT MEDIA - JUNE	\$ 1,650.00
Other Rpr & Maint Srvc	25-Jun	06/01/2025	CAMFIL - JUNE	\$ 2,162.44
Other Rpr & Maint Srvc	25-Jun	06/01/2025	LMG MARQUEE - JUNE	\$ 2,609.49
Other Rpr & Maint Srvc	25-Jun	06/01/2025	Hobart Service	\$ 2,990.58
Other Rpr & Maint Srvc	25-Jun	06/01/2025	Johnson Control Fire Protection LP	\$ 3,532.76
Other Rpr & Maint Srvc	25-Jun	06/01/2025	CRAWFORD DOOR-JUNE	\$ 3,550.00
Other Rpr & Maint Srvc	25-Jun	06/01/2025	Johnson Controls, Inc	\$ 5,963.17
Other Rpr & Maint Srvc	25-Jun	06/01/2025	CONVERGINT (EMB SPECIALIST) - JUNE	\$ 10,728.41
Other Rpr & Maint Srvc	25-Jun	06/01/2025	CONVERGINT (SOFTWARE) - JUNE	\$ 12,991.84
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (1,231.50)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (1,231.50)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (862.05)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (492.60)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (369.45)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (369.45)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (274.70)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (274.70)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ (230.00)
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 226.01
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 332.60
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 332.60
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 332.60
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 387.90
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 519.00
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 771.75
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 905.10
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 1,293.00
Paint Supply	25-Jun	06/01/2025	The Sherwin-Williams Company	\$ 1,293.00
Postage & Delivery Srvc	25-Jun	06/01/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ (565.00)
Postage & Delivery Srvc	25-Jun	06/01/2025	Equipment Depot	\$ (35.00)

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Postage & Delivery Srvc	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ (32.00)
Postage & Delivery Srvc	25-Jun	06/01/2025	Blink Marketing, Inc.	\$ 128.00
Postage & Delivery Srvc	25-Jun	06/01/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 565.00
Printing/Binding	25-Jun	06/01/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Jun	06/01/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Jun	06/01/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Jun	06/01/2025	RJ Young Company LLC	\$ (75.00)
Printing/Binding	25-Jun	06/01/2025	Sunset Marketing, Inc	\$ (45.10)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (10,746.60)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (10,236.00)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (8,188.80)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (4,638.90)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (4,638.90)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (1,336.40)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (862.38)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (556.90)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (309.60)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (252.66)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (252.66)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (241.92)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (226.50)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (163.72)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (159.00)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (82.32)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (75.60)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (60.90)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (60.00)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (23.60)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (3.24)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (0.63)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (0.36)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (0.07)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ (0.06)
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 0.07
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 0.36
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 0.63
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 0.70
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 3.24
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 3.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 23.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 23.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 60.00
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 60.00
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 60.90
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 60.90
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 75.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 75.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 82.32
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 82.32
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 159.00
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 159.00
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 163.72
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 163.72
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 226.50
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 226.50
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 241.92
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 241.92
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 252.66
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 252.66
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 252.66
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 309.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 309.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 556.90
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 556

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 10,746.60
Repair & Maint Supply	25-Jun	06/01/2025	KENNY PIPE & SUPPLY INC	\$ 10,746.60
Rolling Equipment Repair Serv	25-Jun	06/01/2025	Equipment Depot	\$ (1,120.00)
Rolling Equipment Repair Serv	25-Jun	06/01/2025	Equipment Depot	\$ (692.04)
Rolling Equipment Repair Serv	25-Jun	06/01/2025	Equipment Depot	\$ (120.25)
Rolling Equipment Repair Serv	25-Jun	06/01/2025	Equipment Depot	\$ (50.00)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (590.60)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (556.00)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (464.76)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (360.00)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (81.86)
Small Equipment Supply	25-Jun	06/01/2025	W.W. Grainger, Inc. dba Grainger	\$ (31.08)
Subscriptions	25-Jun	06/01/2025	Swipeclock LLC	\$ 562.97
Food & Ice	25-Jun	06/02/2025	Volume Services Inc dba Sodexo Live!	\$ 209.34
Landscaping Srvc	25-Jun	06/02/2025	Landscape Services, Inc.	\$ 3,605.00
Merchant Fees	25-Jun	06/02/2025	Snap Pay Fees	\$ 1,258.47
Merchant Fees	25-Jun	06/02/2025	Snap Pay Fees	\$ 3,045.65
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ (124.48)
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 105.84
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 112.80
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 126.24
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 130.08
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 164.88
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 190.44
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 193.44
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 195.36
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 220.80
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 220.80
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 275.28
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 278.16
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 285.60
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 302.88
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 325.44
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 370.56
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 370.56
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 374.40
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 445.92
Building Maintenance Srvc	25-Jun	06/03/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 457.50
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 514.08
Building Maintenance Srvc	25-Jun	06/03/2025	Camfil Farr	\$ 514.08
Door Repairs	25-Jun	06/03/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 812.92
Medical Services	25-Jun	06/03/2025	Med-Star Medical Staffing Inc	\$ 1,508.75
Medical Services	25-Jun	06/03/2025	Med-Star Medical Staffing Inc	\$ 2,465.00
Membership Dues	25-Jun	06/03/2025	HFTP	\$ 450.00
Merchant Fees	25-Jun	06/03/2025	SNAP PAY FEES 526023229887	\$ 1.25
Other Rpr & Maint Srvc	25-Jun	06/03/2025	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,950.00
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ (4.12)
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ (2.94)
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 860.80
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 4,250.00
Electrical Supply	25-Jun	06/04/2025	Elliott Electric Supply, Inc	\$ 6,710.00
Janitorial Srvc	25-Jun	06/04/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,023.40
Landscaping Srvc	25-Jun	06/04/2025	Landscape Services, Inc.	\$ 250.00
Landscaping Srvc	25-Jun	06/04/2025	Landscape Services, Inc.	\$ 5,995.00
Management Consultant	25-Jun	06/04/2025	Workforce Essentials, Inc.	\$ 320.00
Medical Services	25-Jun	06/04/2025	Med-Star Medical Staffing Inc	\$ 2,486.25
Merchant Fees	25-Jun	06/04/2025	Snap Pay Fees Warrant #060325	\$ 10.50
Offc & Admin Supply	25-Jun	06/04/2025	ODP Business Solutions, LLC	\$ 31.92
Offc & Admin Supply	25-Jun	06/04/2025	ODP Business Solutions, LLC	\$ 39.89
Other Rpr & Maint Srvc	25-Jun	06/04/2025	National Fire & Life Safety LLC	\$ 13,827.00
Postage & Delivery Srvc	25-Jun	06/04/2025	Jarvis Award, Sign, Flag Company	\$ 30.00
Postage & Delivery Srvc	25-Jun	06/04/2025	AMANO MCGANN, INC	\$ 33.56
Printing/Binding	25-Jun	06/04/2025	Sunset Marketing, Inc	\$ 45.10
Refuse Disposal-Reimb	25-Jun	06/04/2025	Republic Services, Inc.	\$ 22,232.25
Repair & Maint Supply	25-Jun	06/04/2025	W.W. Grainger, Inc. dba Grainger	\$ 107.28
Repair & Maint Supply	25-Jun	06/04/2025	W.W. Grainger, Inc. dba Grainger	\$ 120.00
Repair & Maint Supply	25-Jun	06/04/2025	AMANO MCGANN, INC	\$ 1,152.00
Security Services	25-Jun	06/04/2025	Elite Show Services, Inc.	\$ 9,733.07
Signs	25-Jun	06/04/2025	Jarvis Award, Sign, Flag Company	\$ 684.00
Small Equipment Supply	25-Jun	06/04/2025	Jarvis Award, Sign, Flag Company	\$ 444.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	25-Jun	06/04/2025	W.W. Grainger, Inc. dba Grainger	\$ 632.10
Small Equipment Supply	25-Jun	06/04/2025	Jarvis Award, Sign, Flag Company	\$ 693.00
Small Equipment Supply	25-Jun	06/04/2025	Jarvis Award, Sign, Flag Company	\$ 960.00
Temporary Service	25-Jun	06/04/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 326.80
Temporary Service	25-Jun	06/04/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 7,054.90
Uniform Cleaning Service	25-Jun	06/04/2025	Cintas Corporation No. 2	\$ 739.38
Electrical Supply	25-Jun	06/05/2025	Johnson Controls, Inc	\$ 386.80
Host & Hostess	25-Jun	06/05/2025	Runion, Heidi L	\$ 126.96
Host & Hostess	25-Jun	06/05/2025	Quattlebaum, Jasmine L	\$ 183.54
Internet Services	25-Jun	06/05/2025	AT&T Corp	\$ 2,799.43
Janitorial Svc	25-Jun	06/05/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,433.60
Merchant Fees	25-Jun	06/05/2025	Snap Pay Fees 6/5	\$ (9.48)
Merchant Fees	25-Jun	06/05/2025	SNAP PAY 6/5/25 FEES	\$ 0.59
Merchant Fees	25-Jun	06/05/2025	Snap Pay Fees 6/5	\$ 9.48
Postage & Delivery Svc	25-Jun	06/05/2025	Johnson Controls, Inc	\$ 10.00
Temporary Service	25-Jun	06/05/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,497.20
Building Maintenance Svc	25-Jun	06/06/2025	M & P Services, Inc	\$ 540.00
Building Maintenance Svc	25-Jun	06/06/2025	M & P Services, Inc	\$ 570.00
Building Maintenance Svc	25-Jun	06/06/2025	S.M. Lawrence Company, Inc.	\$ 587.44
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 3.26
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 3.54
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 4.81
Cafe Plan Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 5.46
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 218.31
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 389.81
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 397.13
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 494.40
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 588.23
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 771.00
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 872.66
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 1,254.13
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 1,288.79
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 1,516.62
CCA Employer 401K Plan	25-Jun	06/06/2025	Journal Import Created	\$ 1,796.46
Electrical Supply	25-Jun	06/06/2025	Elliott Electric Supply, Inc	\$ 96.64
Employee Award/Gift	25-Jun	06/06/2025	MFP Baseball, LLC - Nashville Sounds Baseball	\$ 30,750.00
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ (1.98)
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 25.19
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 42.90
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 64.22
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 259.39
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 274.87
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 462.30
Employer Dental Group	25-Jun	06/06/2025	Journal Import Created	\$ 586.34
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ (41.25)
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 312.92

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 938.76
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 1,132.61
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 1,147.58
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 1,246.14
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 2,131.18
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 2,375.99
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 2,551.83
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 3,365.98
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 6,205.81
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 7,071.18
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 12,074.84
Employer Group Health	25-Jun	06/06/2025	Journal Import Created	\$ 12,115.29
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ (0.41)
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 5.13
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 9.47
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 14.60
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 27.48
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 28.34
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 61.86
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 68.07
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 104.38
Employer Group Life	25-Jun	06/06/2025	Journal Import Created	\$ 142.13
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ (12.44)
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ (2.97)
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 221.80
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 303.27
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 336.05
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 414.25
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 523.94
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 584.41
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 593.64
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 640.91
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 643.07
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 719.74
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 743.13
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 783.63
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 1,061.82
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 1,216.11
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 1,525.38
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 2,408.99
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 2,866.32
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 3,551.09
Employer OASDI	25-Jun	06/06/2025	Journal Import Created	\$ 3,895.01
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 481.98
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 640.53
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 794.96
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 910.87
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-Jun	06/06/2025	Journal Import Created	\$ 1,960.30
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ (2.91)
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ (0.70)
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 51.87
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 70.93
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 78.59
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 96.88
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 122.52
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 136.68
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 138.84
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 149.89
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 168.33

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 173.81
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 183.28
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 215.88
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 248.31
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 284.42
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 356.74
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 563.38
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 670.35
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 830.51
Employer SSN Medical	25-Jun	06/06/2025	Journal Import Created	\$ 910.99
FSA Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 5.88
FSA Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 9.41
FSA Pre-Tax Savings	25-Jun	06/06/2025	Journal Import Created	\$ 9.41
HHold & Jnitr Supply	25-Jun	06/06/2025	Kelsan Inc and Subsidiaries	\$ 13,595.40
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 376.08
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 744.12
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 795.61
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 882.96
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 965.68
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 980.45
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 991.76
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,057.04
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,094.04
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,206.40
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,450.48
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,529.58
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 2,051.79
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 2,502.28
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 2,752.64
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 3,182.67
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 4,108.96
Holiday Pay	25-Jun	06/06/2025	Journal Import Created	\$ 5,587.36
Landscaping Srvc	25-Jun	06/06/2025	Richards Convention Florist dba Teasleys convention	\$ 770.98
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 227.92
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 381.76
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 487.50
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 516.75
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 657.60
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 683.56
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 687.62
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 882.83
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,018.80
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,327.13
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,377.30
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,565.92
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,707.44
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 2,750.14
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 3,532.02
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 4,397.74
Leave Pay	25-Jun	06/06/2025	Journal Import Created	\$ 4,979.00
Legal Services	25-Jun	06/06/2025	Spencer Fane LLP	\$ 11,000.00
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (103.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (66.00)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (40.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (38.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (37.45)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (35.80)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (30.20)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (28.10)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (27.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (26.25)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (24.90)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (22.00)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (17.35)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (14.60)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (11.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (11.30)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (7.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (6.50)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (3.93)
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 16.74
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 42.00
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 57.40
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 62.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 84.50
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 105.60
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 118.00
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 118.95
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 136.60
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 153.10
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 159.30
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 159.90
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 197.05
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 232.30
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 241.75
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 269.50
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 299.00
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 359.50
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 375.50
Medical Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 444.75
Merchant Fees	25-Jun	06/06/2025	Snap Pay Fees	\$ (511.00)
Merchant Fees	25-Jun	06/06/2025	Snap Pay Fees	\$ 511.00
Merchant Fees	25-Jun	06/06/2025	Snap Pay Fees	\$ 720.48
Other Rpr & Maint Srvc	25-Jun	06/06/2025	S.M. Lawrence Company, Inc.	\$ 5,418.98
Other Special Pay	25-Jun	06/06/2025	Journal Import Created	\$ 10.66
Other Special Pay	25-Jun	06/06/2025	Journal Import Created	\$ 29.92
Other Special Pay	25-Jun	06/06/2025	Journal Import Created	\$ 67.49
Other Special Pay	25-Jun	06/06/2025	Journal Import Created	\$ 500.00
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ (51.84)
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 2.47
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 15.73
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 19.84
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 31.92
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 33.63
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 83.63
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 104.10
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 203.59
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 252.69
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 255.07
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 486.15
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 936.68
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,252.36
Overtime Pay	25-Jun	06/06/2025	Journal Import Created	\$ 1,489.80
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (214.78)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.02)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 3,384.72
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 3,545.76
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 3,934.80
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 4,543.98
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 6,734.58
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 8,072.27
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 8,307.27
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 9,358.78
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 9,729.63
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 10,475.84
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 10,523.50
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 13,766.17
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 15,872.21
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 17,813.15
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 21,084.66
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 36,283.72
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 39,914.41
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 51,741.01
Regular Pay	25-Jun	06/06/2025	Journal Import Created	\$ 56,237.13
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (148.80)
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (28.80)
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (14.50)
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (2.28)
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ (1.24)
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 31.08
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 81.86
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 386.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 464.76
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 556.00
Small Equipment Supply	25-Jun	06/06/2025	W.W. Grainger, Inc. dba Grainger	\$ 590.60
Food & Ice	25-Jun	06/09/2025	Volume Services Inc dba Sodexo Live!	\$ 357.53
Merchant Fees	25-Jun	06/09/2025	SNAP PAY 526023229887 FEES	\$ 6.71
Merchant Fees	25-Jun	06/09/2025	Snap Pay Fees	\$ 800.30
Advertising & Promot'n	25-Jun	06/10/2025	Nashville Convention & Visitors Bureau	\$ 25,000.00
Auto Oil/Lubricants	25-Jun	06/10/2025	Ferrellgas	\$ 10.00
Auto Oil/Lubricants	25-Jun	06/10/2025	Ferrellgas	\$ 459.03
Building Maintenance Srvc	25-Jun	06/10/2025	Sunset Marketing, Inc	\$ 158.60
Building Maintenance Srvc	25-Jun	06/10/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 991.15
Computer Hardware <\$10K	25-Jun	06/10/2025	LMG Systems Innovation, LLC	\$ 1,605.00
Electric	25-Jun	06/10/2025	NASHVILLE ELECTRIC SERVICE	\$ 136,791.14
Electrical Supply	25-Jun	06/10/2025	Elliott Electric Supply, Inc	\$ 98.76
Food & Ice	25-Jun	06/10/2025	Volume Services Inc dba Sodexo Live!	\$ 494.31
Furniture/Fixtures<\$10K	25-Jun	06/10/2025	HVS Inv 2025.06.19 transfer	\$ 11,187.38
Laundry Services	25-Jun	06/10/2025	ALSCO	\$ 101.00
Laundry Services	25-Jun	06/10/2025	ALSCO	\$ 101.00
Management Consultant	25-Jun	06/10/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 283.85
Medical Services	25-Jun	06/10/2025	Med-Star Medical Staffing Inc	\$ 446.25
Medical Services	25-Jun	06/10/2025	Med-Star Medical Staffing Inc	\$ 15,087.50
Offc & Admin Supply	25-Jun	06/10/2025	ODP Business Solutions, LLC	\$ 134.11
Offc & Admin Supply	25-Jun	06/10/2025	ODP Business Solutions, LLC	\$ 366.51
Postage & Delivery Srvc	25-Jun	06/10/2025	LMG Systems Innovation, LLC	\$ 175.00
Rent Equipment	25-Jun	06/10/2025	AT&T Corp	\$ 1,000.00
Rolling Equipment Repair Serv	25-Jun	06/10/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 12.98
Advertising & Promot'n	25-Jun	06/11/2025	Greater Nashville Hotel & Lodging Association	\$ 10,000.00
Building Maintenance Srvc	25-Jun	06/11/2025	Hamilton Machine Company Inc	\$ 400.00
Employee Award/Gift	25-Jun	06/11/2025	The Award Center Inc	\$ 14.00
HHold & Jnitr Supply	25-Jun	06/11/2025	Kelsan Inc and Subsidiaries	\$ 4,755.96
Management Consultant	25-Jun	06/11/2025	Cushion Employer Services	\$ 1,771.00
Other Rpr & Maint Srvc	25-Jun	06/11/2025	Volume Services Inc dba Sodexo Live!	\$ 17,627.80
Other Rpr & Maint Srvc	25-Jun	06/11/2025	Volume Services Inc dba Sodexo Live!	\$ 46,711.14
Temporary Service	25-Jun	06/11/2025	Elite Show Services, Inc.	\$ 882.65
Building Maintenance Srvc	25-Jun	06/13/2025	Hamilton Machine Company Inc	\$ 700.00
Electrical Supply	25-Jun	06/13/2025	REXEL USA, Inc. dba GEXPRO	\$ 19,230.00
Furniture/Fixtures<\$10K	25-Jun	06/13/2025	Kelsan Inc and Subsidiaries	\$ 5,487.00
Janitorial Srvc	25-Jun	06/13/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 19,720.10
Landscaping Srvc	25-Jun	06/13/2025	Landscape Services, Inc.	\$ 1,550.00
Postage & Delivery Srvc	25-Jun	06/13/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,174.60
Postage & Delivery Srvc	25-Jun	06/13/2025	REXEL USA, Inc. dba GEXPRO	\$ 2,686.20
Security Services	25-Jun	06/13/2025	Elite Show Services, Inc.	\$ 1,605.95
Security Services	25-Jun	06/13/2025	Elite Show Services, Inc.	\$ 12,654.58
Temporary Service	25-Jun	06/13/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 611.10
Temporary Service	25-Jun	06/13/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 1,280.40
Temporary Service	25-Jun	06/13/2025	Elite Show Services, Inc.	\$ 8,663.30
Temporary Service	25-Jun	06/13/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,961.00
Merchant Fees	25-Jun	06/14/2025	SNAP PAY 526023229887 FEES - 06/14 REFUND	\$ 4.71
Building Maintenance Srvc	25-Jun	06/16/2025	Sunset Marketing, Inc	\$ 768.50
Building Maintenance Srvc	25-Jun	06/16/2025	Contract Carpets Sales Company Inc	\$ 1,213.00
Electrical Supply	25-Jun	06/16/2025	REXEL USA, Inc. dba GEXPRO	\$ 2,611.20
Employee Out-of-town Travel	25-Jun	06/16/2025	Starks, Charles L	\$ 1,089.25
Employee Out-of-town Travel	25-Jun	06/16/2025	Starks, Charles L	\$ 1,134.65
Laundry Services	25-Jun	06/16/2025	ALSCO	\$ 57.00
Merchant Fees	25-Jun	06/16/2025	FIS	\$ 554.75
Merchant Fees	25-Jun	06/16/2025	Snap Pay Fees	\$ 8,061.63
Other Rpr & Maint Srvc	25-Jun	06/16/2025	Alliance Laundry Systems Distribution LLC	\$ 200.00
Other Rpr & Maint Srvc	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 490.00
Other Rpr & Maint Srvc	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 490.00
Other Rpr & Maint Srvc	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 490.00
Postage & Delivery Srvc	25-Jun	06/16/2025	Sunset Marketing, Inc	\$ 282.00
Security Services	25-Jun	06/16/2025	Elite Show Services, Inc.	\$ 4,768.56
Security Services	25-Jun	06/16/2025	Elite Show Services, Inc.	\$ 7,549.15
Small Equipment Supply	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 349.90
Small Equipment Supply	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 655.00
Small Equipment Supply	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 900.00
Small Equipment Supply	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 2,336.00
Small Equipment Supply	25-Jun	06/16/2025	Mobile Communications America Inc	\$ 6,360.00
Temporary Service	25-Jun	06/16/2025	Elite Show Services, Inc.	\$ 870.93
Uniform Cleaning Service	25-Jun	06/16/2025	Cintas Corporation No. 2	\$ 1,212.73
District Energy System	25-Jun	06/17/2025	US BANK	\$ 234,982.35
HHold & Jnitr Supply	25-Jun	06/17/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 775.20
Medical Services	25-Jun	06/17/2025	Med-Star Medical Staffing Inc	\$ 4,430.63
Postage & Delivery Srvc	25-Jun	06/17/2025	Equipment Depot	\$ 46.25
Rent Equipment	25-Jun	06/17/2025	CE Rental, Inc. dba Curated Events	\$ 3,020.87

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Rolling Equipment Repair Serv	25-Jun	06/17/2025	Equipment Depot	\$ 50.00
Rolling Equipment Repair Serv	25-Jun	06/17/2025	Equipment Depot	\$ 120.25
Rolling Equipment Repair Serv	25-Jun	06/17/2025	Forklift Systems Inc	\$ 330.00
Rolling Equipment Repair Serv	25-Jun	06/17/2025	Equipment Depot	\$ 486.00
Rolling Equipment Repair Serv	25-Jun	06/17/2025	Forklift Systems Inc	\$ 1,492.22
Auto Oil/Lubricants	25-Jun	06/18/2025	Parman Energy Group, LLC	\$ 823.49
Building Maintenance Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 712.50
Building Maintenance Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,100.00
Building Maintenance Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,301.10
Building Maintenance Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 1,342.70
Building Maintenance Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 8,696.10
Electrical Supply	25-Jun	06/18/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,300.00
Janitorial Srvc	25-Jun	06/18/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 18,483.35
Laundry Services	25-Jun	06/18/2025	ALSCO	\$ 101.00
Laundry Services	25-Jun	06/18/2025	ALSCO	\$ 189.00
Other Rpr & Maint Srvc	25-Jun	06/18/2025	AMANO MCGANN, INC	\$ 1,020.00
Plumbing Maintenance	25-Jun	06/18/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 25,190.00
Postage & Delivery Srvc	25-Jun	06/18/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 750.00
Security Services	25-Jun	06/18/2025	Elite Show Services, Inc.	\$ 2,498.76
Security Services	25-Jun	06/18/2025	Elite Show Services, Inc.	\$ 122,132.58
Temporary Service	25-Jun	06/18/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 155.20
Temporary Service	25-Jun	06/18/2025	Elite Show Services, Inc.	\$ 554.23
Temporary Service	25-Jun	06/18/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,396.95
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Device	25-Jun	06/20/2025	Journal Import Created	\$ 328.00
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.46
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.48
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 1.85
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 3.26
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 3.54
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 4.98
Cafe Plan Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 5.46
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 213.60
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 351.93
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 399.02
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 437.61
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 450.74
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 592.67
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 771.27
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 864.49
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 1,246.75
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 1,282.22
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 1,586.99
CCA Employer 401K Plan	25-Jun	06/20/2025	Journal Import Created	\$ 1,808.41
Door Repairs	25-Jun	06/20/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,210.00
Employee Out-of-town Travel	25-Jun	06/20/2025	Donahoe, Kelli Lynn	\$ 425.63
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 14.12

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 14.12
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 17.99
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 25.18
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 32.11
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 42.91
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 46.23
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 78.34
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 106.58
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 259.39
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 274.87
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 462.30
Employer Dental Group	25-Jun	06/20/2025	Journal Import Created	\$ 566.37
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ (0.01)
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 312.92
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 796.15
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 938.76
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,109.07
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,147.56
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,246.14
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,266.92
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,556.30
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 1,639.38
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 2,131.20
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 2,497.83
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 2,551.84
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 3,365.98
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 6,205.81
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 7,071.18
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 11,723.44
Employer Group Health	25-Jun	06/20/2025	Journal Import Created	\$ 12,115.29
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 3.65
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 5.11
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 7.30
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 9.49
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 10.09
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 10.95
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 21.04
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 21.90
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 28.34
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 35.64
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 61.86
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 68.07
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 104.38
Employer Group Life	25-Jun	06/20/2025	Journal Import Created	\$ 138.07
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 224.34
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 320.12
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 379.03
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 417.56
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 519.19
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 530.79
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 598.74
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 646.00
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 724.82
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 775.42
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 807.28
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 1,129.97
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 1,229.27
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 1,528.54
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 2,457.86
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 2,715.82
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 3,525.77
Employer OASDI	25-Jun	06/20/2025	Journal Import Created	\$ 4,011.74
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 481.98

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 670.09
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 883.82
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 912.46
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 1,256.54
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 1,546.12
Employer Pension	25-Jun	06/20/2025	Journal Import Created	\$ 12,963.20
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 52.47
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 74.86
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 88.64
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 97.65
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 121.43
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 124.14
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 140.03
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 151.09
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 169.52
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 181.34
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 188.79
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 264.28
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 287.49
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 357.49
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 574.81
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 635.16
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 824.57
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 938.17
Employer SSN Medical	25-Jun	06/20/2025	Journal Import Created	\$ 1,461.34
Food & Ice	25-Jun	06/20/2025	Volume Services Inc dba Sodexo Live!	\$ 230.36
FSA Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 4.41
FSA Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 5.89
FSA Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 9.42
FSA Pre-Tax Savings	25-Jun	06/20/2025	Journal Import Created	\$ 9.42
HHold & Jnitr Supply	25-Jun	06/20/2025	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 2,281.50
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 179.60
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 347.28
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 376.08
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 405.44
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 476.08
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 563.84
Holiday Pay	25-Jun	06/20/2025	Journal Import Created	\$ 2,191.52
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 24.32
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 158.70
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 381.76
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 954.00
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,089.84
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,261.59
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,350.92
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,497.79
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,880.40
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 2,039.36
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 2,700.55
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 3,439.84
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 3,824.12
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 5,910.18
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 6,900.17
Leave Pay	25-Jun	06/20/2025	Journal Import Created	\$ 6,907.12
Merchant Fees	25-Jun	06/20/2025	Snap Pay Fees	\$ 214.52
NSF Checks	25-Jun	06/20/2025	THE AMERICAN ASSOC OF NURSE ANESTHESIOLOGY- MUSIC CITY CENTER	\$ 1,106.58
Other Rpr & Maint Srvc	25-Jun	06/20/2025	Hamilton Machine Company Inc	\$ 250.00
Other Rpr & Maint Srvc	25-Jun	06/20/2025	Access Control Systems LLC dba Guardian Access Solutions	\$ 340.00
Other Special Pay	25-Jun	06/20/2025	Journal Import Created	\$ 85,502.83
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 5.29
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 13.46
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 40.87
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 70.13
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 177.36
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 377.23
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 414.91
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 417.07
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 550.52
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 705.66
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 730.30
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,185.92
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,351.98
Overtime Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,424.14
Postage & Delivery Srvc	25-Jun	06/20/2025	Avery Products Corporation dba ID&C	\$ 22.82
Postage & Delivery Srvc	25-Jun	06/20/2025	Avery Products Corporation dba ID&C	\$ 235.00

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ (0.03)
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ (0.01)
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 1,504.32
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 5,051.20
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 5,844.51
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 6,141.73
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 7,274.42
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 8,598.80
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 8,850.47
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 9,255.78
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 10,458.24
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 10,940.31
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 11,682.24
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 15,645.75
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 17,359.48
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 17,826.01
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 23,164.19
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 36,967.69
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 37,444.47
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 50,978.25
Regular Pay	25-Jun	06/20/2025	Journal Import Created	\$ 60,327.72
Rolling Equipment Repair Serv	25-Jun	06/20/2025	Kelsan Inc and Subsidiaries	\$ 107.40
Rolling Equipment Repair Serv	25-Jun	06/20/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Rolling Equipment Repair Serv	25-Jun	06/20/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Small Equipment Supply	25-Jun	06/20/2025	Avery Products Corporation dba ID&C	\$ 2,105.00
Temporary Service	25-Jun	06/20/2025	Elite Show Services, Inc.	\$ 14,900.22
Accounting Service	25-Jun	06/23/2025	Crosslin PLLC	\$ 6,250.00
Building Maintenance Srvc	25-Jun	06/23/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 175.75
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 3,600.00
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 5,400.00
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 6,120.00
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 6,624.00
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 7,200.00
Building Maintenance Srvc	25-Jun	06/23/2025	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 8,280.00
Building Maintenance Srvc	25-Jun	06/23/2025	M & P Services, Inc	\$ 30,510.00
Cable Television	25-Jun	06/23/2025	Comcast Cable	\$ 708.35
Electrical Supply	25-Jun	06/23/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,044.00
Electrical Supply	25-Jun	06/23/2025	REXEL USA, Inc. dba GEXPRO	\$ 1,044.00
Employee Award/Gift	25-Jun	06/23/2025	Lithographics, Inc	\$ 155.20
Employee Out-of-town Travel	25-Jun	06/23/2025	Runion, Heidi L	\$ 910.00
Food & Ice	25-Jun	06/23/2025	Volume Services Inc dba Sodexo Live!	\$ 92.29
Food & Ice	25-Jun	06/23/2025	Volume Services Inc dba Sodexo Live!	\$ 1,205.42
Internet Services	25-Jun	06/23/2025	Comcast of Nashville, LLC	\$ 2,944.95
Merchant Fees	25-Jun	06/23/2025	Snap Pay Fees	\$ (26.60)
Merchant Fees	25-Jun	06/23/2025	SNAP PAY 526023229887 FEES - 06/20 REFUND	\$ 1.92
Merchant Fees	25-Jun	06/23/2025	Snap Pay Fees	\$ 45.28
Merchant Fees	25-Jun	06/23/2025	Snap Pay Fees	\$ 24,173.68
Postage & Delivery Srvc	25-Jun	06/23/2025	Kelsan Inc and Subsidiaries	\$ 15.69
Printing/Binding	25-Jun	06/23/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Jun	06/23/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Jun	06/23/2025	RJ Young Company LLC	\$ 75.00
Printing/Binding	25-Jun	06/23/2025	RJ Young Company LLC	\$ 75.00
Repair & Maint Supply	45833	06/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 27.60
Repair & Maint Supply	45833	06/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 197.12
Repair & Maint Supply	45833	06/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 218.43
Repair & Maint Supply	45833	06/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 540.76
Repair & Maint Supply	45833	06/23/2025	W.W. Grainger, Inc. dba Grainger	\$ 909.16
Small Equipment Supply	45833	06/23/2025	Kelsan Inc and Subsidiaries	\$ 721.13
Uniform Cleaning Service	45833	06/23/2025	Cintas Corporation No. 2	\$ 910.90
Merchant Fees	45833	06/24/2025	SNAP PAY 526023229887 FEES - 06/23 REFUND	\$ 0.11
Auto Fuel	45833	06/26/2025	WEX Bank	\$ 363.50
Building Maintenance Srvc	45833	06/26/2025	WASCO INC	\$ 1,340.00
Building Maintenance Srvc	45833	06/26/2025	WASCO INC	\$ 2,240.00
Door Repairs	45833	06/26/2025	LI CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 585.44
Electric	45833	06/26/2025	NASHVILLE ELECTRIC SERVICE	\$ 387.27
Employee Award/Gift	45833	06/26/2025	The Award Center Inc	\$ 147.90
Furniture/Fixtures<\$10K	45833	06/26/2025	Henricksen TN LLC	\$ 1,008.33
Furniture/Fixtures<\$10K	45833	06/26/2025	Kelsan Inc and Subsidiaries	\$ 1,530.00
Furniture/Fixtures<\$10K	45833	06/26/2025	ONECBI, LLC dba CBI	\$ 8,299.62
Furniture/Fixtures<\$10K	45833	06/26/2025	ONECBI, LLC dba CBI	\$ 14,730.59
Furniture/Fixtures<\$10K	45833	06/26/2025	Henricksen TN LLC	\$ 15,677.73
Furniture/Fixtures<\$10K	45833	06/26/2025	Henricksen TN LLC	\$ 25,687.92
Merchant Fees	45833	06/26/2025	Snap Pay Fees	\$ (22,500.00)
Merchant Fees	45833	06/26/2025	Snap Pay Fees	\$ 611.06
Offc & Admin Supply	45833	06/26/2025	ODP Business Solutions, LLC	\$ 192.50

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	45833	06/26/2025	ODP Business Solutions, LLC	\$ 318.58
Other Rpr & Maint Svc	45833	06/26/2025	Chem-Aqua, Inc.	\$ 321.25
Other Rpr & Maint Svc	45833	06/26/2025	Atech Inc.	\$ 350.85
Other Rpr & Maint Svc	45833	06/26/2025	Atech Inc.	\$ 1,994.72
Other Rpr & Maint Svc	45833	06/26/2025	Atech Inc.	\$ 6,449.81
Postage & Delivery Svc	45833	06/26/2025	Alco Products	\$ 14.20
Postage & Delivery Svc	45833	06/26/2025	Henricksen TN LLC	\$ 3,427.63
Postage & Delivery Svc	45833	06/26/2025	ONECBI, LLC dba CBI	\$ 14,308.31
Rolling Equipment Repair Serv	45833	06/26/2025	Kelsan Inc and Subsidiaries	\$ 129.00
Rolling Equipment Repair Serv	45833	06/26/2025	Kelsan Inc and Subsidiaries	\$ 151.63
Signs	45833	06/26/2025	Alco Products	\$ 18.99
Advertising & Promot'n	45833	06/27/2025	Blink Marketing, Inc.	\$ 40.00
Advertising & Promot'n	45833	06/27/2025	Blink Marketing, Inc.	\$ 60.00
Advertising & Promot'n	45833	06/27/2025	Blink Marketing, Inc.	\$ 335.00
Advertising & Promot'n	45833	06/27/2025	Blink Marketing, Inc.	\$ 735.00
Advertising & Promot'n	45833	06/27/2025	Blink Marketing, Inc.	\$ 735.00
Computer Hardware <\$10K	45833	06/27/2025	Dell Marketing LP	\$ 1,093.05
Laundry Services	45833	06/27/2025	ALSCO	\$ 57.00
Laundry Services	45833	06/27/2025	ALSCO	\$ 123.00
Medical Services	45833	06/27/2025	Med-Star Medical Staffing Inc	\$ 2,465.00
Merchant Fees	45833	06/27/2025	Snap Pay Fees	\$ (87.20)
Merchant Fees	45833	06/27/2025	Snap Pay Fees	\$ 297.23
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ (72.60)
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ (72.60)
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ 72.60
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ 72.60
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ 72.60
Other Rpr & Maint Svc	45833	06/27/2025	RJ Young Company LLC	\$ 72.60
Other Rpr & Maint Svc	45833	06/27/2025	Volume Services Inc dba Sodexo Live!	\$ 8,612.87
Postage & Delivery Svc	45833	06/27/2025	Blink Marketing, Inc.	\$ 32.00
Postage & Delivery Svc	45833	06/27/2025	Blink Marketing, Inc.	\$ 105.00
Security Services	45833	06/27/2025	Elite Show Services, Inc.	\$ 4,503.51
Uniform Cleaning Service	45833	06/27/2025	Cintas Corporation No. 2	\$ 1,464.55
Advertising & Promot'n	45833	06/30/2025	Aerial Innovations of TN, Inc.	\$ 12,525.00
Amortization Expense	45833	06/30/2025	CCA FY25 Adj Premium	\$ (80,494.56)
Auto Oil/Lubricants	45833	06/30/2025	Ferrellgas	\$ 9.99
Auto Oil/Lubricants	45833	06/30/2025	Ferrellgas	\$ 757.35
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 12.50
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 21.06
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 25.00
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 306.18
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 306.25
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 355.00
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 425.60
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 441.25
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 741.10
Building Maintenance Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 1,137.00
Building Maintenance Svc	45833	06/30/2025	National Fire & Life Safety LLC	\$ 1,200.00
Building Maintenance Svc	45833	06/30/2025	J & J Interiors, Inc.	\$ 1,680.00
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,760.00
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 2,260.00
Building Maintenance Svc	45833	06/30/2025	Cedar Chapel Woodworks, LLC	\$ 2,400.00
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,610.00
Building Maintenance Svc	45833	06/30/2025	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Building Maintenance Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 5,641.25
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 7,500.00
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 10,109.40
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 12,563.84
Building Maintenance Svc	45833	06/30/2025	J & J Interiors, Inc.	\$ 15,850.00
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 18,000.00
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 19,988.16
Building Maintenance Svc	45833	06/30/2025	Professional Property Solutions DBA Oakland Power Washing	\$ 21,784.24
Cafe Plan Pre-Tax Savings	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 95.27
CCA Employer 401K Plan	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ (20,299.70)
CCA Employer 401K Plan	45833	06/30/2025	FY25 SALES BONUS ACCRUAL	\$ 4,272.00
CCA Employer 401K Plan	45833	06/30/2025	FY25 INCENTIVE PAY ACCRUAL	\$ 60,000.00
Computer Hardware <\$10K	45833	06/30/2025	Pierremont Media Group, Inc	\$ 1,898.00
Computer Software	45833	06/30/2025	Net Tango, Inc.	\$ 567.00
Computer Software	45833	06/30/2025	PINNACLE BANK	\$ 654.36
Depreciation	45833	06/30/2025	Journal Import Created	\$ 12.11
Depreciation	45833	06/30/2025	Journal Import Created	\$ 35.61
Depreciation	45833	06/30/2025	Journal Import Created	\$ 40.57
Depreciation	45833	06/30/2025	Journal Import Created	\$ 40.57
Depreciation	45833	06/30/2025	Journal Import Created	\$ 42.58
Depreciation	45833	06/30/2025	Journal Import Created	\$ 49.52

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	45833	06/30/2025	Journal Import Created	\$ 665.63
Depreciation	45833	06/30/2025	Journal Import Created	\$ 671.32
Depreciation	45833	06/30/2025	Journal Import Created	\$ 689.00
Depreciation	45833	06/30/2025	Journal Import Created	\$ 737.68
Depreciation	45833	06/30/2025	Journal Import Created	\$ 737.68
Depreciation	45833	06/30/2025	Journal Import Created	\$ 737.68
Depreciation	45833	06/30/2025	Journal Import Created	\$ 737.68
Depreciation	45833	06/30/2025	Journal Import Created	\$ 737.68
Depreciation	45833	06/30/2025	Journal Import Created	\$ 738.44
Depreciation	45833	06/30/2025	Journal Import Created	\$ 743.75
Depreciation	45833	06/30/2025	Journal Import Created	\$ 785.64
Depreciation	45833	06/30/2025	Journal Import Created	\$ 791.54
Depreciation	45833	06/30/2025	Journal Import Created	\$ 794.46
Depreciation	45833	06/30/2025	Journal Import Created	\$ 808.74
Depreciation	45833	06/30/2025	Journal Import Created	\$ 854.99
Depreciation	45833	06/30/2025	Journal Import Created	\$ 879.56
Depreciation	45833	06/30/2025	Journal Import Created	\$ 986.23
Depreciation	45833	06/30/2025	Journal Import Created	\$ 999.82
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,000.63
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,119.95
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,138.01
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,146.15
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,199.31
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,297.90
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,437.50
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,644.51
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,749.97
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,875.15
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,875.15
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,902.12
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,951.66
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,039.65
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,090.19
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,225.83
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,225.83
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,347.80
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,347.80
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,369.47
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,489.19
Depreciation	45833	06/30/2025	Journal Import Created	\$ 2,541.86
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,246.33
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,429.42
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,545.14
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,683.28
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,922.21
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,922.21
Depreciation	45833	06/30/2025	Journal Import Created	\$ 3,922.21
Depreciation	45833	06/30/2025	Journal Import Created	\$ 4,599.34
Depreciation	45833	06/30/2025	Journal Import Created	\$ 4,886.11
Depreciation	45833	06/30/2025	Journal Import Created	\$ 4,893.90
Depreciation	45833	06/30/2025	Journal Import Created	\$ 4,980.88
Depreciation	45833	06/30/2025	Journal Import Created	\$ 5,260.37
Depreciation	45833	06/30/2025	Journal Import Created	\$ 6,482.15
Depreciation	45833	06/30/2025	Journal Import Created	\$ 6,942.46
Depreciation	45833	06/30/2025	Journal Import Created	\$ 7,047.26
Depreciation	45833	06/30/2025	Journal Import Created	\$ 7,890.56
Depreciation	45833	06/30/2025	Journal Import Created	\$ 8,495.00
Depreciation	45833	06/30/2025	Journal Import Created	\$ 8,563.60
Depreciation	45833	06/30/2025	Journal Import Created	\$ 8,594.32
Depreciation	45833	06/30/2025	Journal Import Created	\$ 9,195.60
Depreciation	45833	06/30/2025	Journal Import Created	\$ 9,393.48
Depreciation	45833	06/30/2025	Journal Import Created	\$ 9,679.66
Depreciation	45833	06/30/2025	Journal Import Created	\$ 11,098.61
Depreciation	45833	06/30/2025	Journal Import Created	\$ 11,377.03
Depreciation	45833	06/30/2025	Journal Import Created	\$ 12,023.67
Depreciation	45833	06/30/2025	Journal Import Created	\$ 21,113.93
Depreciation	45833	06/30/2025	Journal Import Created	\$ 55,536.41
Depreciation	45833	06/30/2025	Journal Import Created	\$ 71,875.04
Depreciation	45833	06/30/2025	Journal Import Created	\$ 77,691.11
Depreciation	45833	06/30/2025	Journal Import Created	\$ 1,246,062.53
District Energy System	45833	06/30/2025	US BANK	\$ 268,210.75
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 326.28
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 877.56
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,154.58
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,234.08
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 1,395.42

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 2,200.00
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 3,450.00
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 3,672.86
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 6,900.00
Door Repairs	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 7,500.00
Electric	45833	06/30/2025	NASHVILLE ELECTRIC SERVICE	\$ 153,715.52
Electrical Supply	45833	06/30/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 44,025.00
Employee Air Travel	45833	06/30/2025	PINNACLE BANK	\$ 315.16
Employee Air Travel	45833	06/30/2025	PINNACLE BANK	\$ 315.16
Employee Award/Gift	45833	06/30/2025	TERRYBERRY COMPANY LLC	\$ 479.11
Employee Award/Gift	45833	06/30/2025	Blink Marketing, Inc.	\$ 864.00
Employee Out-of-town Travel	45833	06/30/2025	Junker, Kelly C	\$ (345.20)
Employee Out-of-town Travel	45833	06/30/2025	Adams, Eileen Moira	\$ 105.25
Employee Out-of-town Travel	45833	06/30/2025	Potts, Megan Carol	\$ 105.25
Employee Out-of-town Travel	45833	06/30/2025	Potts, Megan Carol	\$ 109.50
Employee Out-of-town Travel	45833	06/30/2025	PINNACLE BANK	\$ 139.80
Employee Out-of-town Travel	45833	06/30/2025	Junker, Kelly C	\$ 345.20
Employee Out-of-town Travel	45833	06/30/2025	Junker, Kelly C	\$ 345.20
Employee Out-of-town Travel	45833	06/30/2025	Ryman, Aubrey A	\$ 626.58
Employee Out-of-town Travel	45833	06/30/2025	PINNACLE BANK	\$ 4,752.18
Employer Dental Group	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 144.39
Employer Group Health	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 3,513.15
Employer Group Life	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 70.92
Employer OASDI	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 1,197.44
Employer OASDI	45833	06/30/2025	FY25 SALES BONUS ACCRUAL	\$ 7,120.00
Employer OASDI	45833	06/30/2025	FY25 INCENTIVE PAY ACCRUAL	\$ 120,000.00
Employer Pension	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 72,019.88
Employer SSN Medical	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 297.88
Employer SSN Medical	45833	06/30/2025	FY25 SALES BONUS ACCRUAL	\$ 2,848.00
Employer SSN Medical	45833	06/30/2025	FY25 INCENTIVE PAY ACCRUAL	\$ 20,000.00
Food & Ice	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 601.70
Food & Ice	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 621.87
Food & Ice	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 2,780.87
FSA Pre-Tax Savings	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 3.60
Furniture/Fixtures<\$10K	45833	06/30/2025	Kelsan INV#3959799 PO#6593116 OA Reclaim	\$ (5,487.00)
Furniture/Fixtures<\$10K	45833	06/30/2025	ONECBI, LLC INV#PROP09230 PO#6593805 OA Reclaim	\$ 14,308.31
Furniture/Fixtures<\$10K	45833	06/30/2025	ONECBI, LLC dba CBI	\$ 14,730.58
Gas	45833	06/30/2025	PIEDMONT NATURAL GAS CO	\$ 52.78
Gas	45833	06/30/2025	PIEDMONT NATURAL GAS CO	\$ 2,235.06
HHold & Jnitr Supply	45833	06/30/2025	Sunset Marketing, Inc	\$ 414.75
HHold & Jnitr Supply	45833	06/30/2025	Kelsan Inc and Subsidiaries	\$ 2,297.70
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 58.56
Host & Hostess	45833	06/30/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 75.00
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 106.60
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 106.60
Host & Hostess	45833	06/30/2025	Omni Nashville LLC dba Omni Nashville Hotel	\$ 145.20
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 369.95
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 393.71
Host & Hostess	45833	06/30/2025	PINNACLE BANK	\$ 706.21
Internet Services	45833	06/30/2025	AT&T Corp	\$ 81.47
Internet Services	45833	06/30/2025	AT&T Corp	\$ 2,799.43
Janitorial Svc	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,560.90
Janitorial Svc	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,926.15
Landscaping Svc	45833	06/30/2025	Richards Convention Florist dba Teasleys convention	\$ 770.98
Laundry Services	45833	06/30/2025	ALSCO	\$ (607.00)
Laundry Services	45833	06/30/2025	ALSCO	\$ 162.60
Laundry Services	45833	06/30/2025	ALSCO	\$ 378.20
Laundry Services	45833	06/30/2025	ALSCO	\$ 431.00
Leave Pay	45833	06/30/2025	MCC FY25 LEAVE LIABILITY ENTRY	\$ 21,171.20
Management Consultant	45833	06/30/2025	Hotel Credit Association Inc.	\$ 30.95
Management Consultant	45833	06/30/2025	Inquiries Acquisition LLC dba ScreenID LLC	\$ 184.65
Management Consultant	45833	06/30/2025	Workforce Essentials, Inc.	\$ 270.00
Membership Dues	45833	06/30/2025	PINNACLE BANK	\$ 1,545.00
Merchant Fees	45833	06/30/2025	10183 - Centerplate Fees May 2025	\$ (75,155.15)
Merchant Fees	45833	06/30/2025	SNAP PAY 526023229887 FEES - 06/27 FEES	\$ 2.31
Merchant Fees	45833	06/30/2025	SNAP PAY 526023229887 FEES - 06/29 FEES	\$ 17.03
Merchant Fees	45833	06/30/2025	PAYMENTECH LLC	\$ 35.00
Merchant Fees	45833	06/30/2025	Snap Pay Fees	\$ 4,686.32
Merchant Fees	45833	06/30/2025	PAYMENTECH LLC	\$ 14,732.25
Merchant Fees	45833	06/30/2025	PAYMENTECH LLC	\$ 102,662.95
NSF Checks	45833	06/30/2025	MCC CHECK RECEIPT 325563 RETURNED	\$ (1,106.58)
Offc & Admin Supply	45833	06/30/2025	PINNACLE BANK	\$ 161.67
Offc & Admin Supply	45833	06/30/2025	PINNACLE BANK	\$ 553.89
Other Rpr & Maint Svc	45833	06/30/2025	10183 - Centerplate Fees May 2025	\$ (1,617.88)
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 21.04

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 21.04
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 104.30
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 136.77
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 136.77
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 149.00
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 188.40
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 191.44
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 210.38
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 235.20
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 273.85
Other Rpr & Maint Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 283.10
Other Rpr & Maint Svc	45833	06/30/2025	Atech Inc.	\$ 380.80
Other Rpr & Maint Svc	45833	06/30/2025	Atech Inc.	\$ 498.80
Other Rpr & Maint Svc	45833	06/30/2025	Atech Inc.	\$ 771.81
Other Rpr & Maint Svc	45833	06/30/2025	Landscape Services, Inc.	\$ 797.50
Other Rpr & Maint Svc	45833	06/30/2025	RJ Young Company LLC	\$ 1,181.95
Other Rpr & Maint Svc	45833	06/30/2025	National Fire & Life Safety LLC	\$ 2,500.00
Other Rpr & Maint Svc	45833	06/30/2025	Crawford Door Sales of Nashville, Inc.	\$ 3,200.00
Other Rpr & Maint Svc	45833	06/30/2025	Elite Septic Tank Service Inc.	\$ 4,940.00
Other Rpr & Maint Svc	45833	06/30/2025	Greenrise Technologies LLC	\$ 6,224.89
Other Rpr & Maint Svc	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 17,518.70
Other Rpr & Maint Svc	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 26,594.00
Other Rpr & Maint Svc	45833	06/30/2025	Volume Services Inc dba Sodexo Live!	\$ 92,025.19
Other Special Pay	45833	06/30/2025	FY25 SALES BONUS ACCRUAL	\$ 122,233.00
Other Special Pay	45833	06/30/2025	FY25 INCENTIVE PAY ACCRUAL	\$ 1,800,000.00
Pest Control Svc	45833	06/30/2025	Middle TN Exterminating LLC	\$ 1,407.00
Plumbing/HVAC Maintain Svc	45833	06/30/2025	Demand Mechanical LLC dba Demand Mechanical	\$ 2,685.00
Postage & Delivery Svc	45833	06/30/2025	ONECBI, LLC INV#PROP09230 PO#6593805 OA Reclass	\$ (14,308.31)
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 28.47
Postage & Delivery Svc	45833	06/30/2025	TERRYBERRY COMPANY LLC	\$ 30.65
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 40.52
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 45.54
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 72.00
Postage & Delivery Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 75.00
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 103.49
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 129.80
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 192.09
Postage & Delivery Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 250.00
Postage & Delivery Svc	45833	06/30/2025	MCC Nashville LLC dba The UPS Store 6425	\$ 288.26
Postage & Delivery Svc	45833	06/30/2025	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & Woodard	\$ 400.00
Postage & Delivery Svc	45833	06/30/2025	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 1,061.33
Printing/Binding	45833	06/30/2025	10183 - Centerplate Fees May 2025	\$ (75.00)
Refuse Disposal-Reimb	45833	06/30/2025	The Compost Company LLC	\$ 900.00
Refuse Disposal-Reimb	45833	06/30/2025	Republic Services, Inc.	\$ 12,590.86
Registration	45833	06/30/2025	PINNACLE BANK	\$ 250.00
Registration	45833	06/30/2025	Adrian J. R. Davis dba Crown Davis Memberships Inc	\$ 5,120.00
Rent Equipment	45833	06/30/2025	AT&T Corp	\$ 1,000.00
Rent Tradeshow Booth Expens	45833	06/30/2025	PINNACLE BANK	\$ 1,732.29
Repair & Maint Supply	45833	06/30/2025	Sunset Marketing, Inc	\$ 481.50
Repair & Maint Supply	45833	06/30/2025	J & J Interiors, Inc.	\$ 7,955.00
Rolling Equipment Repair Serv	45833	06/30/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 81.00
Rolling Equipment Repair Serv	45833	06/30/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 623.00
Rolling Equipment Repair Serv	45833	06/30/2025	Equipment Depot	\$ 692.04
Security Services	45833	06/30/2025	Elite Show Services, Inc.	\$ 7,548.78
Small Equipment Supply	45833	06/30/2025	Sunset Marketing, Inc	\$ 80.90
Small Equipment Supply	45833	06/30/2025	Sunset Marketing, Inc	\$ 178.00
Small Equipment Supply	45833	06/30/2025	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 263.00
Stormwater	45833	06/30/2025	Journal Import Created	\$ 300.00
Telephone & Telegraph	45833	06/30/2025	AT&T Corp	\$ 915.84
Temporary Service	45833	06/30/2025	Temporary Service	\$ (31,554.95)
Temporary Service	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 310.40
Temporary Service	45833	06/30/2025	Elite Show Services, Inc.	\$ 459.22
Temporary Service	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 892.40
Temporary Service	45833	06/30/2025	Loomis Armored US, LLC dba LOOMIS	\$ 1,048.13
Temporary Service	45833	06/30/2025	Elite Show Services, Inc.	\$ 1,159.11
Temporary Service	45833	06/30/2025	LaborLinc, Inc.	\$ 5,823.68
Temporary Service	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,215.90
Temporary Service	45833	06/30/2025	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,735.20
Temporary Service-Reimb	45833	06/30/2025	Temp Service -Reimb	\$ 31,554.95
Transfer Operational	45833	06/30/2025	Record reserve fund transfer to Fund 30406 @ 6/30/25	\$ 200,000.00
Water	45833	06/30/2025	Journal Import Created	\$ 6,997.29
Water	45833	06/30/2025	Journal Import Created	\$ 9,867.42
Work Equipment < \$10K	45833	06/30/2025	Kelsan INV#3959799 PO#6593116 OA Reclass	\$ 5,487.00
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 2,928.47
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 3,894.28

Payment by Music City Center				
4th Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 5,806.79
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 5,854.00
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 6,814.07
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 7,090.37
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 7,327.94
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 8,310.82
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 8,802.65
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 9,437.90
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 9,444.19
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 11,361.14
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 14,808.93
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 15,216.25
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 18,291.05
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 32,401.30
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 34,273.71
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 47,686.42
YE Biweekly Sal/Fringe Accr	45833	06/30/2025	Journal Import Created	\$ 51,310.37