

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Cable Television	20-Apr	04/01/2020	FIN REVALIDATE AP CK #1301973 NOT VOID	44.37
Management Consultant	20-Apr	04/01/2020	Journal Import Created	(5,300.00)
Postage & Delivery Srvc	20-Apr	04/01/2020	Freight	15.00
Postage & Delivery Srvc	20-Apr	04/01/2020	Freight	66.65
Postage & Delivery Srvc	20-Apr	04/01/2020	Freight	15.00
Postage & Delivery Srvc	20-Apr	04/01/2020	Pick and Delivery	50.00
Postage & Delivery Srvc	20-Apr	04/01/2020	Pick and Delivery	50.00
Postage & Delivery Srvc	20-Apr	04/01/2020	Journal Import Created	(23.96)
Postage & Delivery Srvc	20-Apr	04/01/2020	Pick and Delivery	(50.00)
Postage & Delivery Srvc	20-Apr	04/01/2020	Pick and Delivery	(50.00)
Postage & Delivery Srvc	20-Apr	04/01/2020	Journal Import Created	(420.00)
Postage & Delivery Srvc	20-Apr	04/01/2020	Journal Import Created	(542.68)
Convention Center Authority	20-Apr	04/01/2020	04/20 LOCAP BILLING	(36,800.00)
Convention Center Authority	20-Apr	04/01/2020	04/20 LOCAP BILLING	36,800.00
Convention Center Authority	20-Apr	04/01/2020	04/20 LOCAP BILLING	36,800.00
Printing/Binding	20-Apr	04/01/2020	Journal Import Created	(69.00)
Registration	20-Apr	04/01/2020	Reverse MCC Doc 32733 3/1/20 Skal reclass	(572.00)
Registration	20-Apr	04/01/2020	Pinnacle Feb 20 reclass portion - Skal annual dt	(572.00)
Membership Dues	20-Apr	04/01/2020	Reverse MCC Doc 32733 3/1/20 Skal reclass	572.00
Membership Dues	20-Apr	04/01/2020	Pinnacle Feb 20 reclass portion - Skal annual dt	572.00
Building Maintenance Srvc	20-Apr	04/01/2020	Journal Import Created	(469.92)
Building Maintenance Srvc	20-Apr	04/01/2020	Journal Import Created	(1,260.99)
Building Maintenance Srvc	20-Apr	04/01/2020	PureAir Inv PA016040 PO 6465423 reclass	(2,339.20)
Plumbing/HVAC Maintain Srvc	20-Apr	04/01/2020	EBV-1020-A: Water closet repair kit	615.00
Plumbing/HVAC Maintain Srvc	20-Apr	04/01/2020	PN#BGE3300S: Cartridge final filter	2,856.00
Plumbing/HVAC Maintain Srvc	20-Apr	04/01/2020	EV9534-40: Filters for ice machinesPN#WTB1(203.00
Plumbing/HVAC Maintain Srvc	20-Apr	04/01/2020	SLO 3325001 EBV-1020-A: CLOSET RP KIT	574.00
Plumbing/HVAC Maintain Srvc	20-Apr	04/01/2020	Journal Import Created	(13,586.94)
Other Rpr & Maint Srvc	20-Apr	04/01/2020	December- Elevators/Escalators service contrac	14,489.19
Other Rpr & Maint Srvc	20-Apr	04/01/2020	January- Elevators/Escalators service contract	14,489.19
Other Rpr & Maint Srvc	20-Apr	04/01/2020	Labor	172.50
Other Rpr & Maint Srvc	20-Apr	04/01/2020	Battery Cleaner	8.32
Other Rpr & Maint Srvc	20-Apr	04/01/2020	6v Battery DeepC (mdl: 600410G01)	1,347.28
Other Rpr & Maint Srvc	20-Apr	04/01/2020	Service call Charge	89.00
Other Rpr & Maint Srvc	20-Apr	04/01/2020	Journal Import Created	(2,369.55)
Other Rpr & Maint Srvc	20-Apr	04/01/2020	Journal Import Created	(9,290.01)
Other Rpr & Maint Srvc	20-Apr	04/01/2020	CRAWFORD DOOR - APR	3,550.00
Other Rpr & Maint Srvc	20-Apr	04/01/2020	PureAir Inv PA016040 PO 6465423 reclass	2,339.20
Other Rpr & Maint Srvc	20-Apr	04/01/2020	LIGHTWAVE SOLAR - APR	450.00
Other Rpr & Maint Srvc	20-Apr	04/01/2020	PIERREMONT MEDIA - APR	2,066.66
Other Rpr & Maint Srvc	20-Apr	04/01/2020	LMG Marquee new svc contract Jan 2020	2,464.09
Other Rpr & Maint Srvc	20-Apr	04/01/2020	LMG MARQUEE - APR	2,464.08
Other Rpr & Maint Srvc	20-Apr	04/01/2020	MISSION CRITICAL - APR	767.50
Other Rpr & Maint Srvc	20-Apr	04/01/2020	SIMPLEX-FIRE ALARM APR	3,000.00
Info Systems Charge	20-Apr	04/01/2020	APR2020 ITS ISF ENTRY	(27,150.00)
Info Systems Charge	20-Apr	04/01/2020	APR2020 ITS ISF ENTRY	27,150.00
Info Systems Charge	20-Apr	04/01/2020	APR2020 ITS ISF ENTRY	27,150.00
MIS Tech Revolving Charge	20-Apr	04/01/2020	84 / rrcr1435798-5523934 OptiPlex 7070 MFF	11,859.36

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Transactions	Month	Date	Vendor	Amount
MIS Tech Revolving Charge	20-Apr	04/01/2020	E2220H - Dell 22 in Monitor	3,359.68
MIS Tech Revolving Charge	20-Apr	04/01/2020	OptiPlex 7070 MFF (16GB)	1,665.62
MIS Tech Revolving Charge	20-Apr	04/01/2020	E2420H - Dell 24 in Monitor	509.96
MIS Tech Revolving Charge	20-Apr	04/01/2020	Journal Import Created	(17,394.62)
Offc & Admin Supply	20-Apr	04/01/2020	653331: Purell- Advanced Hand Sanitizer Sooth	52.08
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(8.64)
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(28.62)
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(89.95)
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(467.65)
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(516.77)
Offc & Admin Supply	20-Apr	04/01/2020	Journal Import Created	(572.17)
Computer Software	20-Apr	04/01/2020	Reinstatement through 04/10/2020	417.89
Computer Software	20-Apr	04/01/2020	S9: Force10MXL Server Switch A/B - 4hr 7x24	234.18
Computer Software	20-Apr	04/01/2020	S9: PowerEdge M1000E Service Contract - 4 h	489.10
Computer Software	20-Apr	04/01/2020	SV: Force10MXL Server Switch A/B - 7x24 Tec	62.92
Computer Software	20-Apr	04/01/2020	SV: PowerEdge M1000E Service Contract - 7x24	331.06
Computer Hardware <\$10K	20-Apr	04/01/2020	Journal Import Created	(14,569.10)
HHold & Jnitr Supply	20-Apr	04/01/2020	382181: 43x48 GreenCore trash liner	1,387.36
HHold & Jnitr Supply	20-Apr	04/01/2020	382728: 43x47 Trash liner	2,541.00
HHold & Jnitr Supply	20-Apr	04/01/2020	382180: 30x36 GreenCore trash liner	1,990.50
HHold & Jnitr Supply	20-Apr	04/01/2020	998728: 43x47 Trash liner	2,643.00
HHold & Jnitr Supply	20-Apr	04/01/2020	PO # 6469721 Facilities- trash liners	2,643.00
HHold & Jnitr Supply	20-Apr	04/01/2020	382181: 43x48 GreenCore trash liner	613.64
HHold & Jnitr Supply	20-Apr	04/01/2020	PO # 6470877 Facilities- Purell foam hand sanit	(72.15)
HHold & Jnitr Supply	20-Apr	04/01/2020	PO # 6469721 Facilities- trash liners returned	(2,541.00)
HHold & Jnitr Supply	20-Apr	04/01/2020	PO # 6469721 Facilities- trash liners	(2,643.00)
HHold & Jnitr Supply	20-Apr	04/01/2020	Journal Import Created	(20,576.43)
Medical Supply	20-Apr	04/01/2020	6XE55 Nitrile, disposable gloves, L Powder free	9.95
Medical Supply	20-Apr	04/01/2020	6XE55 Nitrile, disposable gloves, L Powder free	74.75
Medical Supply	20-Apr	04/01/2020	6XE55 Nitrile, disposable gloves, L Powder free	64.80
Medical Supply	20-Apr	04/01/2020	6XE55 Nitrile, disposable gloves, L Powder free	(9.95)
Medical Supply	20-Apr	04/01/2020	6XE55 Nitrile, disposable gloves, L Powder free	(74.75)
Paint Supply	20-Apr	04/01/2020	Journal Import Created	(453.00)
HVAC Supply	20-Apr	04/01/2020	Journal Import Created	(314.50)
Auto Supply	20-Apr	04/01/2020	Shop supplies	5.00
Auto Supply	20-Apr	04/01/2020	49065-7010: Filter- oil	12.99
Auto Supply	20-Apr	04/01/2020	53045-0030: Hook-assembly, cable	21.90
Auto Supply	20-Apr	04/01/2020	BPR5ES: Spark Plug BPR5ES	3.99
Auto Supply	20-Apr	04/01/2020	K61021-204A: 10W40 ATV/UTV Oil Qt	11.98
Auto Supply	20-Apr	04/01/2020	K61030-007A: Gear Oil Lt SLP Qt	26.97
Auto Supply	20-Apr	04/01/2020	PO # 6466214 Parking- 2017 Kawasaki KAF 40	395.33
Auto Supply	20-Apr	04/01/2020	Service tech 2.5 hours	262.50
Auto Supply	20-Apr	04/01/2020	BPR5ES: Spark Plug BPR5ES	(3.99)
Auto Supply	20-Apr	04/01/2020	Shop supplies	(5.00)
Auto Supply	20-Apr	04/01/2020	K61021-204A: 10W40 ATV/UTV Oil Qt	(11.98)
Auto Supply	20-Apr	04/01/2020	49065-7010: Filter- oil	(12.99)
Auto Supply	20-Apr	04/01/2020	53045-0030: Hook-assembly, cable	(21.90)
Auto Supply	20-Apr	04/01/2020	K61030-007A: Gear Oil Lt SLP Qt	(26.97)

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Transactions	Month	Date	Vendor	Amount
Auto Supply	20-Apr	04/01/2020	Service tech 2.5 hours	(262.50)
Auto Supply	20-Apr	04/01/2020	Journal Import Created	(345.33)
Auto Oil/Lubricants	20-Apr	04/01/2020	Journal Import Created	(8.99)
Small Equipment Supply	20-Apr	04/01/2020	Journal Import Created	(633.00)
Small Equipment Supply	20-Apr	04/01/2020	Journal Import Created	(2,878.03)
Insurance-Vehicles	20-Apr	04/01/2020	Selective Ins. APR	855.17
Insurance-Workman's Comp	20-Apr	04/01/2020	APR INSURANCE PREMIUMS	3,764.92
Insurance-Liability/PropDmg	20-Apr	04/01/2020	AFM APR	12,950.25
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Distinguished Programs APR	10,978.58
Insurance-Liability/PropDmg	20-Apr	04/01/2020	APR INSURANCE PREMIUMS	4,927.66
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Greenwich APR	3,688.58
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Chubb APR	2,183.25
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Ironshore APR	1,681.08
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Beazley APR	806.67
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Selective Ins. APR	620.42
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Travelers APR	392.25
Insurance-Liability/PropDmg	20-Apr	04/01/2020	Hartford APR	276.67
Insurance-Liability/PropDmg	20-Apr	04/01/2020	AXA APR	312.00
Regular Pay	20-Apr	04/03/2020	Journal Import Created	17,558.59
Regular Pay	20-Apr	04/03/2020	Journal Import Created	6,062.40
Regular Pay	20-Apr	04/03/2020	Journal Import Created	11,604.89
Regular Pay	20-Apr	04/03/2020	Journal Import Created	13,794.70
Regular Pay	20-Apr	04/03/2020	Journal Import Created	2,111.54
Regular Pay	20-Apr	04/03/2020	Journal Import Created	10,311.71
Regular Pay	20-Apr	04/03/2020	Journal Import Created	7,671.20
Regular Pay	20-Apr	04/03/2020	Journal Import Created	18,002.24
Regular Pay	20-Apr	04/03/2020	Journal Import Created	1,596.16
Regular Pay	20-Apr	04/03/2020	Journal Import Created	4,667.36
Regular Pay	20-Apr	04/03/2020	Journal Import Created	12,557.78
Regular Pay	20-Apr	04/03/2020	Journal Import Created	16,383.30
Regular Pay	20-Apr	04/03/2020	Journal Import Created	6,756.07
Regular Pay	20-Apr	04/03/2020	Journal Import Created	13,520.13
Regular Pay	20-Apr	04/03/2020	Journal Import Created	8,253.60
Regular Pay	20-Apr	04/03/2020	Journal Import Created	8,314.30
Regular Pay	20-Apr	04/03/2020	Journal Import Created	21,512.51
Regular Pay	20-Apr	04/03/2020	Journal Import Created	6,108.60
Leave Pay	20-Apr	04/03/2020	Journal Import Created	99.68
Leave Pay	20-Apr	04/03/2020	Journal Import Created	204.30
Leave Pay	20-Apr	04/03/2020	Journal Import Created	288.00
Leave Pay	20-Apr	04/03/2020	Journal Import Created	273.00
Leave Pay	20-Apr	04/03/2020	Journal Import Created	82.30
Leave Pay	20-Apr	04/03/2020	Journal Import Created	626.88
Leave Pay	20-Apr	04/03/2020	Journal Import Created	216.96
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	26,810.50
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	26,505.60
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	2,751.16
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	1,678.70

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Transactions	Month	Date	Vendor	Amount
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	24,341.56
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	1,739.04
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	517.12
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	5,763.81
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	972.80
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	337.71
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	1,952.64
Admin Leave COVID-19	20-Apr	04/03/2020	Journal Import Created	2,359.96
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	1,049.81
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	355.85
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	1,037.40
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	1,030.41
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	214.53
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	739.18
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	452.85
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	1,162.01
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	114.37
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	349.20
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	792.05
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	987.31
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	419.39
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	1,076.15
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	549.46
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	528.81
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	599.51
Employer OASDI	20-Apr	04/03/2020	Journal Import Created	484.30
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	245.53
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	83.23
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	242.61
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	240.99
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	50.17
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	172.87
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	105.91
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	271.75
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	26.75
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	81.67
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	185.24
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	230.91
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	98.09
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	251.68
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	128.51
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	123.68
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	337.28
Employer SSN Medical	20-Apr	04/03/2020	Journal Import Created	113.26
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	2,490.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	906.00

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	2,940.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	3,009.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,386.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,863.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	942.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	4,218.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	378.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	612.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,170.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,548.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	264.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	2,247.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	513.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	528.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,140.00
Employer Group Health	20-Apr	04/03/2020	Journal Import Created	1,962.00
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	68.82
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	26.10
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	92.58
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	125.82
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	81.87
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	115.11
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	13.05
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	46.29
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	59.34
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	125.82
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	29.67
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	49.86
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	42.72
Employer Dental Group	20-Apr	04/03/2020	Journal Import Created	62.91
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	52.40
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	43.56
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	58.95
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	45.85
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	45.53
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	6.55
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	10.81
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	32.75
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	26.20
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	58.95

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/03/2020	Journal Import Created	26.20
Employer Pension	20-Apr	04/03/2020	Journal Import Created	748.10
Employer Pension	20-Apr	04/03/2020	Journal Import Created	490.34
Employer Pension	20-Apr	04/03/2020	Journal Import Created	946.63
Employer Pension	20-Apr	04/03/2020	Journal Import Created	246.21
Employer Pension	20-Apr	04/03/2020	Journal Import Created	2,031.86
Employer Pension	20-Apr	04/03/2020	Journal Import Created	1,138.54
Employer Pension	20-Apr	04/03/2020	Journal Import Created	2,922.38
FSA Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	5.88
FSA Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	10.74
FSA Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	20.72
FSA Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	147.56
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	250.56
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	33.51
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	241.33
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	22.26
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	70.60
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-Apr	04/03/2020	Journal Import Created	56.55
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	927.97
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	468.09
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	1,266.31
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	660.20
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-Apr	04/03/2020	Journal Import Created	186.74
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	287.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	205.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Apr	04/03/2020	Journal Import Created	82.00
Security Services	20-Apr	04/06/2020	Security- LMC 2020- 3/2-6/20	8,986.35
Temporary Service	20-Apr	04/06/2020	Facilities- temp labor- 2/16/20	10,557.00
Temporary Service	20-Apr	04/06/2020	Facilities- temp labor- 2/23/20	7,934.63
Pest Control Srvc	20-Apr	04/06/2020	March- Pest control service contract	1,407.00
Janitorial Srvc	20-Apr	04/06/2020	Facilities- Housekeeping temp labor- 2/16/20	13,875.69
Janitorial Srvc	20-Apr	04/06/2020	Facilities- Housekeeping temp labor- 2/23/20	10,564.52
Janitorial Srvc	20-Apr	04/06/2020	Facilities- Housekeeping temp labor- 3/1/20	9,972.49
Uniform Cleaning Service	20-Apr	04/06/2020	Parking- dry cleaning uniforms- 3/12/20	1,381.93
Postage & Delivery Srvc	20-Apr	04/06/2020	Freight II	11.51
Membership Dues	20-Apr	04/06/2020	Admin- CEO Rotary Club dues	325.00
Building Maintenance Srvc	20-Apr	04/06/2020	Facilities- Cleanup back of house- 3/9/20	7,989.12
Plumbing/HVAC Maintain Srvc	20-Apr	04/06/2020	Engineering- Accuators	2,306.44
Plumbing/HVAC Maintain Srvc	20-Apr	04/06/2020	AS7301242-100-0020A: Strainer for urinals	419.75
Drainage Repairs	20-Apr	04/06/2020	Engineering- Lvl 1 Restrooms- 3/9/20	3,812.00
Other Rpr & Maint Srvc	20-Apr	04/06/2020	Engineering- Diagnose issues Lvl 4 Dish machir	168.00
Other Rpr & Maint Srvc	20-Apr	04/06/2020	April- HVAC service contract	3,904.17
Computer Software	20-Apr	04/06/2020	Quarterly- Concentrics maintenance	2,322.76
Computer Software	20-Apr	04/06/2020	March- Website hosting	450.00
HHold & Jnitr Supply	20-Apr	04/06/2020	62567: Lysol disinfectant spray, 12/CSS	87.84
Small Equipment Supply	20-Apr	04/06/2020	GEN DHF	42.76
Small Equipment Supply	20-Apr	04/06/2020	GEN P-XP-B	956.12
Small Equipment Supply	20-Apr	04/06/2020	GEN PV-A-WC	494.95
Small Equipment Supply	20-Apr	04/06/2020	GEN SOQ-S1	36.76
Gas	20-Apr	04/08/2020	March- Natural gas service	1,850.66
Gas	20-Apr	04/08/2020	March- 705 4th Ave Natural gas service	156.24
Legal Services	20-Apr	04/08/2020	April- Retainer for Legal services	11,000.00
Management Consultant	20-Apr	04/08/2020	March- Substance abuse testing	58.00
Management Consultant	20-Apr	04/08/2020	March- CCA Parking Garage: 5th + Broadway	2,572.50
Management Consultant	20-Apr	04/08/2020	March- MCC Planning Study	1,935.00
Refuse Disposal-Reimb	20-Apr	04/08/2020	March- Composting services	1,705.00
Refuse Disposal-Reimb	20-Apr	04/08/2020	March- Refuse disposal	5,413.73
Uniform Cleaning Service	20-Apr	04/08/2020	Parking- dry cleaning uniforms- 3/26/20	1,202.23
Uniform Cleaning Service	20-Apr	04/08/2020	Parking- dry cleaning uniforms- 4/2/20	1,017.41
Employee Air Travel	20-Apr	04/08/2020	March- Admin air travel	242.96
Telephone & Telegraph	20-Apr	04/08/2020	March- AT&T phone lines	2,014.68

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	20-Apr	04/08/2020	March- Admin sponsorship/promotion	1,040.00
Registration	20-Apr	04/08/2020	March- Event Services registrations	6,110.00
Registration	20-Apr	04/08/2020	March- Purchasing registrations	70.00
Registration	20-Apr	04/08/2020	March- Admin registrations	(55.00)
Membership Dues	20-Apr	04/08/2020	March- Sales membership	485.00
Membership Dues	20-Apr	04/08/2020	March- Admin membership	100.00
Building Maintenance Srvc	20-Apr	04/08/2020	Engineering- P2 & 6th and Demonbreun	270.00
Building Maintenance Srvc	20-Apr	04/08/2020	Install 15 heaters with controls P1, P2, P3 Gara	43,839.09
Electrical Repair Service	20-Apr	04/08/2020	953 TOPAZ: 1" romex connector	62.50
Electrical Repair Service	20-Apr	04/08/2020	952 TOPAZ: 3/4" romex connector	65.00
Electrical Repair Service	20-Apr	04/08/2020	TFS220R: 600v 200a	480.00
Electrical Repair Service	20-Apr	04/08/2020	TRS100R: 600v 100a	870.00
Electrical Repair Service	20-Apr	04/08/2020	SSI P&S: Single pole switch cover plate SS	30.00
Electrical Repair Service	20-Apr	04/08/2020	TRS60R: 600v 60a	540.00
Other Rpr & Maint Srvc	20-Apr	04/08/2020	Engineering- Elevator 15-1A down- 11/11/19	2,751.25
Other Rpr & Maint Srvc	20-Apr	04/08/2020	Engineering- Escalator 15 & Elevator 15-1A dow	2,485.00
Host & Hostess	20-Apr	04/08/2020	March- Sales host & hostess	194.14
HHold & Jnitr Supply	20-Apr	04/08/2020	62567: Lysol disinfectant spray, 12/CSS	263.52
HHold & Jnitr Supply	20-Apr	04/08/2020	998728 Trash Bags, 43 x 47 **FOR PAYMENT	5,286.00
HHold & Jnitr Supply	20-Apr	04/08/2020	1108446 Multifold Towels, Dissolve Tech, Sofid	9,484.00
Medical Supply	20-Apr	04/08/2020	41CR54 Sanitizer Gel 9.38 ML, 10 packets per	34.80
Medical Supply	20-Apr	04/08/2020	36LF71 Alcohol pads, wipes, box, wrapped pac	76.20
Medical Supply	20-Apr	04/08/2020	36LF71 Alcohol pads, wipes, box, wrapped pac	50.80
Medical Supply	20-Apr	04/08/2020	46D099 Cleanroom Wipes, 100 ct. canister, fra	342.50
Medical Supply	20-Apr	04/08/2020	41CR54 Sanitizer Gel 9.38 ML, 10 packets per	139.20
Medical Supply	20-Apr	04/08/2020	36LF71 Alcohol pads, wipes, box, wrapped pac	(6.08)
Medical Supply	20-Apr	04/08/2020	36LF71 Alcohol pads, wipes, box, wrapped pac	(9.12)
Medical Supply	20-Apr	04/08/2020	41CR54 Sanitizer Gel 9.38 ML, 10 packets per	(11.16)
Medical Supply	20-Apr	04/08/2020	41CR54 Sanitizer Gel 9.38 ML, 10 packets per	(44.64)
Medical Supply	20-Apr	04/08/2020	46D099 Cleanroom Wipes, 100 ct. canister, fra	(103.70)
Electrical Supply	20-Apr	04/08/2020	PP-12/3 SJT (74025B) JHL: EXT CORD 25FT I	3,600.00
Electrical Supply	20-Apr	04/08/2020	PP-12/3 SJT (74050B) JHL: EXT CORD 50FT I	3,000.00
Electrical Supply	20-Apr	04/08/2020	PP-POWER STRIP (100J) JHL: SURGE STRIF	2,000.00
Electrical Supply	20-Apr	04/08/2020	PP-PLUS JHL: EXT CORD ADAPT-TRITAP BL	1,000.00
Merchant Fees	20-Apr	04/08/2020	March- Finance bank svc charges refunded	(516.02)
Software License	20-Apr	04/08/2020	March- Technology software license	77.95
Other Rpr & Maint Srvc	20-Apr	04/09/2020	Engineering- Escalator step switch tripped- 2/16	292.50
Other Rpr & Maint Srvc	20-Apr	04/09/2020	December- Elevators/Escalators service contrac	14,489.19
Other Rpr & Maint Srvc	20-Apr	04/09/2020	February- Elevators/Escalators service contract	14,489.19
Other Rpr & Maint Srvc	20-Apr	04/09/2020	March- Elevators/Escalators service contract	11,350.00
HHold & Jnitr Supply	20-Apr	04/09/2020	3BY45 Drum Pump, hand operated, piston, bas	142.72
HHold & Jnitr Supply	20-Apr	04/09/2020	20UK93 55 Gallon transport drum, White Polyet	490.40
HHold & Jnitr Supply	20-Apr	04/09/2020	451D27 Zep disinfectant cleaner, unscented, 5l	3,636.36
Refuse Disposal-Reimb	20-Apr	04/10/2020	March- refuse disposal	5,413.73
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	63.41
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	15.86
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	95.13
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	71.35

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	7.93
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	28.54
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	22.20
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	12.68
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.01)
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.01)
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.01)
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.02)
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.02)
Offc & Admin Supply	20-Apr	04/10/2020	561553: Copy Paper, 11x17**FOR PAYMENT I	(0.03)
Electric	20-Apr	04/13/2020	March- MCC Electric service	106,111.75
Other Rpr & Maint Srvc	20-Apr	04/13/2020	Security- Vesda Fire Alarm service request- 1/2	1,436.00
Other Rpr & Maint Srvc	20-Apr	04/14/2020	Security- input board service- 2/25/20	1,738.50
Management Consultant	20-Apr	04/15/2020	March- HR Exit interviews	1,267.00
Temporary Service	20-Apr	04/15/2020	MARCH TEMP LABOR RCLS	(203.22)
Temporary Service	20-Apr	04/15/2020	LABOR CORRECTION MARCH	1,421.29
Laundry Services	20-Apr	04/15/2020	March- Clean linens- 3/16/20	405.90
Uniform Cleaning Service	20-Apr	04/15/2020	Parking- uniform cleaning- 4/13/20	769.99
Temporary Service-Reimb	20-Apr	04/15/2020	LABOR CORRECTION MARCH	(1,421.29)
Temporary Service-Reimb	20-Apr	04/15/2020	MARCH TEMP LABOR RCLS	203.22
Membership Dues	20-Apr	04/15/2020	Finance- Finance Director's annual membership	415.00
Building Maintenance Srvc	20-Apr	04/15/2020	Engineering- leaks on 3M North- 4/1/20	847.40
Plumbing/HVAC Maintain Srvc	20-Apr	04/15/2020	SLO 3325450 EBV129A-C G2: ELECTRONIC I	3,066.00
Plumbing/HVAC Maintain Srvc	20-Apr	04/15/2020	SLO 3325450 EBV129A-C G2: ELECTRONIC I	(6.00)
Other Rpr & Maint Srvc	20-Apr	04/15/2020	Engineering- Ice Machine in North side A Hall w	360.49
Other Rpr & Maint Srvc	20-Apr	04/15/2020	Engineering- Market Pre Action Trouble- 4/9/20	405.00
Other Rpr & Maint Srvc	20-Apr	04/15/2020	Engineering- Entrance barrier gate hit- 4/8/20	183.19
Other Rpr & Maint Srvc	20-Apr	04/15/2020	Parking- Now Care contract	7,230.50
HHold & Jnitr Supply	20-Apr	04/15/2020	PRL 1905-02: Purell hand sanitizer refills, 2/cs,	2,053.60
HHold & Jnitr Supply	20-Apr	04/15/2020	42875Lysol disinfectant spray **FOR PAYMENT	12.90
HHold & Jnitr Supply	20-Apr	04/15/2020	813948 Lysol disinfectant spray **FOR PAYMEI	109.48
HHold & Jnitr Supply	20-Apr	04/15/2020	42875 Lysol disinfectant spray **FOR PAYMEN	38.64
HHold & Jnitr Supply	20-Apr	04/15/2020	605172 Lysol disinfectant spray **FOR PAYME	32.20
HHold & Jnitr Supply	20-Apr	04/15/2020	814037 Lysol disinfectant spray **FOR PAYME	6.44
Small Equipment Supply	20-Apr	04/15/2020	21VG48: Drum carrier/dolly, 800lb	542.80
Small Equipment Supply	20-Apr	04/15/2020	5FZU5: Drum pump, electric ***For Payment Pi	504.00
Rent Equipment	20-Apr	04/15/2020	March- AT&T DAS monitoring & maintenance	2,000.00
Regular Pay	20-Apr	04/17/2020	Journal Import Created	17,558.59
Regular Pay	20-Apr	04/17/2020	Journal Import Created	6,062.40
Regular Pay	20-Apr	04/17/2020	Journal Import Created	11,558.06
Regular Pay	20-Apr	04/17/2020	Journal Import Created	15,020.69
Regular Pay	20-Apr	04/17/2020	Journal Import Created	2,168.40
Regular Pay	20-Apr	04/17/2020	Journal Import Created	10,885.44
Regular Pay	20-Apr	04/17/2020	Journal Import Created	7,671.20
Regular Pay	20-Apr	04/17/2020	Journal Import Created	32,414.96
Regular Pay	20-Apr	04/17/2020	Journal Import Created	1,736.08
Regular Pay	20-Apr	04/17/2020	Journal Import Created	4,667.36
Regular Pay	20-Apr	04/17/2020	Journal Import Created	12,557.78

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Regular Pay	20-Apr	04/17/2020	Journal Import Created	16,424.45
Regular Pay	20-Apr	04/17/2020	Journal Import Created	6,756.07
Regular Pay	20-Apr	04/17/2020	Journal Import Created	14,083.99
Regular Pay	20-Apr	04/17/2020	Journal Import Created	8,192.16
Regular Pay	20-Apr	04/17/2020	Journal Import Created	8,311.56
Regular Pay	20-Apr	04/17/2020	Journal Import Created	21,162.51
Regular Pay	20-Apr	04/17/2020	Journal Import Created	6,384.44
Leave Pay	20-Apr	04/17/2020	Journal Import Created	178.52
Leave Pay	20-Apr	04/17/2020	Journal Import Created	138.00
Leave Pay	20-Apr	04/17/2020	Journal Import Created	181.60
Leave Pay	20-Apr	04/17/2020	Journal Import Created	975.04
Leave Pay	20-Apr	04/17/2020	Journal Import Created	598.56
Leave Pay	20-Apr	04/17/2020	Journal Import Created	41.15
Leave Pay	20-Apr	04/17/2020	Journal Import Created	209.48
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	26,688.23
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	25,241.28
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	2,717.00
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	9,226.80
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	1,000.56
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	517.12
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	5,624.26
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	1,034.24
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	340.45
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	2,169.60
Admin Leave COVID-19	20-Apr	04/17/2020	Journal Import Created	2,111.78
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	1,032.01
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	350.78
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	837.30
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	1,267.36
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	214.53
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	751.96
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	447.75
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	2,441.42
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	188.74
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	346.66
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	784.42
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	977.14
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	411.77
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	1,071.47
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	544.36
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	523.73
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	467.74
Employer OASDI	20-Apr	04/17/2020	Journal Import Created	480.93
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	241.35

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	82.03
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	195.82
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	296.39
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	50.17
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	175.86
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	104.72
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	570.97
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	44.14
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	81.08
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	183.44
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	228.51
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	96.30
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	250.59
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	127.31
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	122.48
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	300.79
Employer SSN Medical	20-Apr	04/17/2020	Journal Import Created	112.47
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	2,490.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	906.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	2,676.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	4,608.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	1,386.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	1,863.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	942.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	8,898.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	726.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	612.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	1,170.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	1,548.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	264.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	2,247.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	513.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	528.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	891.00
Employer Group Health	20-Apr	04/17/2020	Journal Import Created	1,962.00
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	68.82
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	26.10
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	75.96
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	181.59
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	81.87
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	389.28
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	26.10
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	33.24
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	46.29
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	59.34
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	33.24

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	125.82
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	29.67
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	49.86
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	26.10
Employer Dental Group	20-Apr	04/17/2020	Journal Import Created	62.91
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	52.40
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	32.75
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	82.86
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	45.85
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	161.14
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	10.81
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	32.75
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	26.20
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	58.95
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	19.65
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	13.10
Employer Group Life	20-Apr	04/17/2020	Journal Import Created	26.20
Employer Pension	20-Apr	04/17/2020	Journal Import Created	748.10
Employer Pension	20-Apr	04/17/2020	Journal Import Created	490.34
Employer Pension	20-Apr	04/17/2020	Journal Import Created	946.63
Employer Pension	20-Apr	04/17/2020	Journal Import Created	411.57
Employer Pension	20-Apr	04/17/2020	Journal Import Created	2,031.86
Employer Pension	20-Apr	04/17/2020	Journal Import Created	1,138.54
Employer Pension	20-Apr	04/17/2020	Journal Import Created	2,611.46
FSA Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	5.88
FSA Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	10.74
FSA Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	20.72
FSA Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	147.56
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	250.56
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	33.51
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	247.79
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	22.26
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	8.77

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	70.60
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-Apr	04/17/2020	Journal Import Created	56.55
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	927.97
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	1,266.31
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	660.20
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-Apr	04/17/2020	Journal Import Created	187.71
HHold & Jnitr Supply	20-Apr	04/17/2020	990035: Gloves, L, 15 mil, Ansell	1,989.60
HHold & Jnitr Supply	20-Apr	04/17/2020	990036: Gloves, XL, 15 mil, Ansell Note for recc	1,989.60
District Energy System	20-Apr	04/20/2020	March- DES	166,361.97
Landscaping Srvc	20-Apr	04/20/2020	April- Landscaping service	2,560.00
Landscaping Srvc	20-Apr	04/20/2020	March- Indoor plant maintenance	475.00
Building Maintenance Srvc	20-Apr	04/20/2020	Install 15 heaters with controls P1, P2, P3 Gara	43,839.09
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	393.26
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	222.74
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	119.94
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	119.94
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	1,282.93
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	424.62
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	20.15
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	181.37
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	146.61
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	323.95
Other Rpr & Maint Srvc	20-Apr	04/20/2020	March- Copier rental/maintenance	284.79
Computer Software	20-Apr	04/20/2020	Technology- Concentrics quarterly maintenace s	2,322.76
Auto Fuel	20-Apr	04/20/2020	March- Wex fuel card	253.46
Merchant Fees	20-Apr	04/20/2020	March- Credit card processing fees	15,549.06
Legal Services	20-Apr	04/22/2020	Admin- Legal services rendered through 4/30/20	4,000.00
Temporary Service	20-Apr	04/22/2020	Facilities- temp labor- 3/22/20	108.00
Temporary Service	20-Apr	04/22/2020	February- armored car service	1,293.76
Temporary Service	20-Apr	04/22/2020	March- armored car service	1,293.76
Janitorial Srvc	20-Apr	04/22/2020	Facilities- Housekeeping temp labor- 3/22/20	210.80
Janitorial Srvc	20-Apr	04/22/2020	Facilities- Housekeeping- temp labor- 4/19/20	108.80
Telephone & Telegraph	20-Apr	04/22/2020	April- AT&T Business Direct phone service	379.44
Other Rpr & Maint Srvc	20-Apr	04/22/2020	Escalator skirt brushes	6,314.00
Other Rpr & Maint Srvc	20-Apr	04/22/2020	Engineering- Escalator # 24 down- 10/5/19	710.00
Other Rpr & Maint Srvc	20-Apr	04/22/2020	November- Elevators/Escalators service contrac	14,489.19
Other Rpr & Maint Srvc	20-Apr	04/22/2020	April- Filter service contract	2,428.80
HHold & Jnitr Supply	20-Apr	04/22/2020	1082231 Purell hand sanitizer, black, for the 290	1,954.15

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	20-Apr	04/22/2020	980953: Gloves, XL, Tradex/Ambitex, Powder fi	166.83
HHold & Jnitr Supply	20-Apr	04/22/2020	753742: Purell hand sanitizer refill, 1200ml, Foa	2,164.50
Signs	20-Apr	04/22/2020	ADA Braille Sign	125.00
Cable Television	20-Apr	04/29/2020	May- Comcast cable service	460.19
Management Consultant	20-Apr	04/29/2020	April- HR Employer services	1,267.00
Internet Services	20-Apr	04/29/2020	April- Comcast business internet	2,926.95
Membership Dues	20-Apr	04/29/2020	Admin- CEO TNHTA Tourism annual memberst	295.00
Building Maintenance Srvc	20-Apr	04/29/2020	Engineering- South C hall women's restroom ga	265.00
Building Maintenance Srvc	20-Apr	04/29/2020	Engineering- Leaks in B, C Halls- 4/13/20	1,535.54
Other Rpr & Maint Srvc	20-Apr	04/29/2020	Engineering- VFD Hot water pump 4 is over tem	625.36
Other Rpr & Maint Srvc	20-Apr	04/29/2020	Engineering- Motor for KSF 3 Supply fan- 1/29/2	1,589.63
Other Rpr & Maint Srvc	20-Apr	04/29/2020	F&B- Facemasks for employees- 4/27/20	8,280.00
Offc & Admin Supply	20-Apr	04/29/2020	24161451: Apple Certified Durable Lightning Ca	34.40
Offc & Admin Supply	20-Apr	04/29/2020	2638751: SICURIX Badge Reels, Black, 25/Pac	456.80
Offc & Admin Supply	20-Apr	04/29/2020	31118 Red-Tag Page Flags, Assorted Colors, C	8.64
Offc & Admin Supply	20-Apr	04/29/2020	PO # 6454881 Event Services- Hanging folders	(23.95)
Medical Supply	20-Apr	04/29/2020	968101: Kentex, Thermal thermometer ***PAYM	93.75
Medical Supply	20-Apr	04/29/2020	968101: Kentex, Thermal thermometer ***PAYM	(0.50)
Water	20-Apr	04/30/2020	Journal Import Created	2,046.97
Water	20-Apr	04/30/2020	Journal Import Created	4,346.82
Stormwater	20-Apr	04/30/2020	Journal Import Created	2,250.00
Management Consultant	20-Apr	04/30/2020	3774 - Oliver McMillan April	(1,477.50)
Management Consultant	20-Apr	04/30/2020	3760 - Oliver McMillan March	(2,572.50)
Management Consultant	20-Apr	04/30/2020	Journal Import Created	5,300.00
Postage & Delivery Srvc	20-Apr	04/30/2020	Journal Import Created	684.00
Postage & Delivery Srvc	20-Apr	04/30/2020	Journal Import Created	577.58
Postage & Delivery Srvc	20-Apr	04/30/2020	Journal Import Created	23.96
Postage & Delivery Srvc	20-Apr	04/30/2020	Journal Import Created	63.29
Printing/Binding	20-Apr	04/30/2020	Journal Import Created	69.00
Building Maintenance Srvc	20-Apr	04/30/2020	Journal Import Created	469.92
Building Maintenance Srvc	20-Apr	04/30/2020	Journal Import Created	1,260.99
Plumbing/HVAC Maintain Srvc	20-Apr	04/30/2020	Journal Import Created	12,561.77
Other Rpr & Maint Srvc	20-Apr	04/30/2020	Facilities- Orbio display down/ no solution- 3/4/2	161.78
Other Rpr & Maint Srvc	20-Apr	04/30/2020	Journal Import Created	10,592.53
Other Rpr & Maint Srvc	20-Apr	04/30/2020	Journal Import Created	2,098.07
Other Rpr & Maint Srvc	20-Apr	04/30/2020	Journal Import Created	3,599.91
Offc & Admin Supply	20-Apr	04/30/2020	Journal Import Created	433.25
Offc & Admin Supply	20-Apr	04/30/2020	Journal Import Created	28.62
Offc & Admin Supply	20-Apr	04/30/2020	Journal Import Created	89.95
Offc & Admin Supply	20-Apr	04/30/2020	Journal Import Created	59.97
Offc & Admin Supply	20-Apr	04/30/2020	Journal Import Created	572.17
Computer Hardware <\$10K	20-Apr	04/30/2020	Journal Import Created	2,774.90
Furniture/Fixtures<\$10K	20-Apr	04/30/2020	Journal Import Created	292.41
HHold & Jnitr Supply	20-Apr	04/30/2020	Journal Import Created	101.82
HHold & Jnitr Supply	20-Apr	04/30/2020	Journal Import Created	10,667.57
Repair & Maint Supply	20-Apr	04/30/2020	Journal Import Created	221.60
Paint Supply	20-Apr	04/30/2020	Journal Import Created	453.00
Electrical Supply	20-Apr	04/30/2020	Journal Import Created	8,970.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Electrical Supply	20-Apr	04/30/2020	Journal Import Created	589.50
HVAC Supply	20-Apr	04/30/2020	Journal Import Created	314.50
Auto Supply	20-Apr	04/30/2020	Journal Import Created	345.33
Auto Oil/Lubricants	20-Apr	04/30/2020	Journal Import Created	8.99
Small Equipment Supply	20-Apr	04/30/2020	Journal Import Created	1,251.00
Small Equipment Supply	20-Apr	04/30/2020	Journal Import Created	633.00
Insurance-Unemployment Comp	20-Apr	04/30/2020	CONVENTION CENTER AUTHORITY OF MET	8,795.80
Software License	20-Apr	04/30/2020	Journal Import Created	6,040.00
April Total	20-Apr			1,586,108.19
Regular Pay	20-May	05/01/2020	Journal Import Created	17,558.59
Regular Pay	20-May	05/01/2020	Journal Import Created	6,062.40
Regular Pay	20-May	05/01/2020	Journal Import Created	11,727.84
Regular Pay	20-May	05/01/2020	Journal Import Created	9,387.81
Regular Pay	20-May	05/01/2020	Journal Import Created	1,521.12
Regular Pay	20-May	05/01/2020	Journal Import Created	10,885.44
Regular Pay	20-May	05/01/2020	Journal Import Created	7,671.20
Regular Pay	20-May	05/01/2020	Journal Import Created	28,889.04
Regular Pay	20-May	05/01/2020	Journal Import Created	804.00
Regular Pay	20-May	05/01/2020	Journal Import Created	4,667.36
Regular Pay	20-May	05/01/2020	Journal Import Created	12,557.78
Regular Pay	20-May	05/01/2020	Journal Import Created	16,424.45
Regular Pay	20-May	05/01/2020	Journal Import Created	6,756.07
Regular Pay	20-May	05/01/2020	Journal Import Created	13,802.07
Regular Pay	20-May	05/01/2020	Journal Import Created	8,376.48
Regular Pay	20-May	05/01/2020	Journal Import Created	8,309.03
Regular Pay	20-May	05/01/2020	Journal Import Created	21,162.51
Regular Pay	20-May	05/01/2020	Journal Import Created	6,360.22
Leave Pay	20-May	05/01/2020	Journal Import Created	1,761.36
Leave Pay	20-May	05/01/2020	Journal Import Created	1,197.12
Leave Pay	20-May	05/01/2020	Journal Import Created	41.15
Leave Pay	20-May	05/01/2020	Journal Import Created	148.16
Leave Pay	20-May	05/01/2020	Journal Import Created	146.16
Holiday Pay	20-May	05/01/2020	Journal Import Created	179.20
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	26,696.96
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	31,012.16
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	3,545.88
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	11,854.40
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	1,334.08
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	517.12
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	5,787.94
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	849.92
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	342.98
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	2,169.60
Admin Leave COVID-19	20-May	05/01/2020	Journal Import Created	1,989.45

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-May	05/01/2020	Journal Import Created	1,032.01
Employer OASDI	20-May	05/01/2020	Journal Import Created	350.76
Employer OASDI	20-May	05/01/2020	Journal Import Created	837.29
Employer OASDI	20-May	05/01/2020	Journal Import Created	1,101.36
Employer OASDI	20-May	05/01/2020	Journal Import Created	214.53
Employer OASDI	20-May	05/01/2020	Journal Import Created	751.95
Employer OASDI	20-May	05/01/2020	Journal Import Created	447.76
Employer OASDI	20-May	05/01/2020	Journal Import Created	2,423.57
Employer OASDI	20-May	05/01/2020	Journal Import Created	192.48
Employer OASDI	20-May	05/01/2020	Journal Import Created	346.67
Employer OASDI	20-May	05/01/2020	Journal Import Created	784.43
Employer OASDI	20-May	05/01/2020	Journal Import Created	977.14
Employer OASDI	20-May	05/01/2020	Journal Import Created	411.77
Employer OASDI	20-May	05/01/2020	Journal Import Created	1,071.46
Employer OASDI	20-May	05/01/2020	Journal Import Created	544.37
Employer OASDI	20-May	05/01/2020	Journal Import Created	523.72
Employer OASDI	20-May	05/01/2020	Journal Import Created	467.74
Employer OASDI	20-May	05/01/2020	Journal Import Created	480.91
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	241.36
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	82.03
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	195.82
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	257.58
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	50.17
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	175.86
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	104.71
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	566.80
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	45.01
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	81.06
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	183.46
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	228.54
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	96.30
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	250.59
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	127.31
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	122.49
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	300.79
Employer SSN Medical	20-May	05/01/2020	Journal Import Created	112.47
Employer Group Health	20-May	05/01/2020	Journal Import Created	2,490.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	906.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	2,676.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	3,702.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	1,386.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	1,863.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	942.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	9,411.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	612.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	612.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	1,170.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	1,548.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Group Health	20-May	05/01/2020	Journal Import Created	264.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	2,247.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	513.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	528.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	891.00
Employer Group Health	20-May	05/01/2020	Journal Import Created	1,962.00
Employer Dental Group	20-May	05/01/2020	Journal Import Created	68.82
Employer Dental Group	20-May	05/01/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/01/2020	Journal Import Created	75.96
Employer Dental Group	20-May	05/01/2020	Journal Import Created	138.87
Employer Dental Group	20-May	05/01/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/01/2020	Journal Import Created	81.87
Employer Dental Group	20-May	05/01/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/01/2020	Journal Import Created	418.95
Employer Dental Group	20-May	05/01/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/01/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/01/2020	Journal Import Created	46.29
Employer Dental Group	20-May	05/01/2020	Journal Import Created	59.34
Employer Dental Group	20-May	05/01/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/01/2020	Journal Import Created	125.82
Employer Dental Group	20-May	05/01/2020	Journal Import Created	29.67
Employer Dental Group	20-May	05/01/2020	Journal Import Created	49.86
Employer Dental Group	20-May	05/01/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/01/2020	Journal Import Created	62.91
Employer Group Life	20-May	05/01/2020	Journal Import Created	52.40
Employer Group Life	20-May	05/01/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/01/2020	Journal Import Created	32.75
Employer Group Life	20-May	05/01/2020	Journal Import Created	63.21
Employer Group Life	20-May	05/01/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/01/2020	Journal Import Created	45.85
Employer Group Life	20-May	05/01/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/01/2020	Journal Import Created	174.24
Employer Group Life	20-May	05/01/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/01/2020	Journal Import Created	10.81
Employer Group Life	20-May	05/01/2020	Journal Import Created	32.75
Employer Group Life	20-May	05/01/2020	Journal Import Created	26.20
Employer Group Life	20-May	05/01/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/01/2020	Journal Import Created	58.95
Employer Group Life	20-May	05/01/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/01/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/01/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/01/2020	Journal Import Created	26.20
Employer Pension	20-May	05/01/2020	Journal Import Created	748.10
Employer Pension	20-May	05/01/2020	Journal Import Created	490.34
Employer Pension	20-May	05/01/2020	Journal Import Created	946.63
Employer Pension	20-May	05/01/2020	Journal Import Created	411.57
Employer Pension	20-May	05/01/2020	Journal Import Created	2,031.86
Employer Pension	20-May	05/01/2020	Journal Import Created	1,138.54

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Pension	20-May	05/01/2020	Journal Import Created	2,611.46
FSA Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	5.88
FSA Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	10.74
FSA Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	20.72
FSA Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	160.98
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	252.54
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	33.51
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	261.21
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	17.65
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	70.60
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-May	05/01/2020	Journal Import Created	56.55
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	927.97
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	1,265.19
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	660.19
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-May	05/01/2020	Journal Import Created	187.69
Stormwater	20-May	05/01/2020	Doc 35106 4/30/20 Stormwater BU reclass	(300.00)
Stormwater	20-May	05/01/2020	Doc 35106 4/30/20 Stormwater April 20 719 4t	90.00
Stormwater	20-May	05/01/2020	Doc 35106 4/30/20 Stormwater April 20 705 4t	210.00
Management Consultant	20-May	05/01/2020	Journal Import Created	(5,300.00)
Postage & Delivery Srvc	20-May	05/01/2020	Min. Weight Chg	34.90
Postage & Delivery Srvc	20-May	05/01/2020	Journal Import Created	(23.96)
Postage & Delivery Srvc	20-May	05/01/2020	Journal Import Created	(63.29)
Postage & Delivery Srvc	20-May	05/01/2020	Journal Import Created	(577.58)
Postage & Delivery Srvc	20-May	05/01/2020	Journal Import Created	(684.00)
Convention Center Authority	20-May	05/01/2020	05/20 LOCAP BILLING	36,800.00
Printing/Binding	20-May	05/01/2020	Journal Import Created	(69.00)
Building Maintenance Srvc	20-May	05/01/2020	Journal Import Created	(469.92)
Building Maintenance Srvc	20-May	05/01/2020	Journal Import Created	(1,260.99)

Payment by Music City Center				
4th Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintain Srvc	20-May	05/01/2020	Journal Import Created	(12,561.77)
Other Rpr & Maint Srvc	20-May	05/01/2020	Travel	77.50
Other Rpr & Maint Srvc	20-May	05/01/2020	Labor	193.75
Other Rpr & Maint Srvc	20-May	05/01/2020	Replacement of the control board on walk behin	929.50
Other Rpr & Maint Srvc	20-May	05/01/2020	Sight Hose	7.30
Other Rpr & Maint Srvc	20-May	05/01/2020	Facilities- RiderSweeper #1 repair- 3/4/20	155.00
Other Rpr & Maint Srvc	20-May	05/01/2020	Labor	77.50
Other Rpr & Maint Srvc	20-May	05/01/2020	Mileage	77.50
Other Rpr & Maint Srvc	20-May	05/01/2020	Unihard: Misc. parts	18.00
Other Rpr & Maint Srvc	20-May	05/01/2020	P2417H: Dell 24" Monitor	220.00
Other Rpr & Maint Srvc	20-May	05/01/2020	F&B- Kolpak Walk in cooler in main kitchen icin	432.00
Other Rpr & Maint Srvc	20-May	05/01/2020	Journal Import Created	(2,098.07)
Other Rpr & Maint Srvc	20-May	05/01/2020	Journal Import Created	(3,599.91)
Other Rpr & Maint Srvc	20-May	05/01/2020	Journal Import Created	(10,592.53)
Other Rpr & Maint Srvc	20-May	05/01/2020	CRAWFORD DOOR - MAY	3,550.00
Other Rpr & Maint Srvc	20-May	05/01/2020	LIGHTWAVE SOLAR - MAY	450.00
Other Rpr & Maint Srvc	20-May	05/01/2020	PIERREMONT MEDIA - MAY	2,066.66
Other Rpr & Maint Srvc	20-May	05/01/2020	LMG MARQUEE - MAY	2,464.08
Other Rpr & Maint Srvc	20-May	05/01/2020	MISSION CRITICAL - MAY	767.50
Other Rpr & Maint Srvc	20-May	05/01/2020	SIMPLEX-FIRE ALARM MAY	3,000.00
Info Systems Charge	20-May	05/01/2020	MAY2020 ITS ISF ENTRY	27,150.00
Offc & Admin Supply	20-May	05/01/2020	Journal Import Created	(28.62)
Offc & Admin Supply	20-May	05/01/2020	Journal Import Created	(59.97)
Offc & Admin Supply	20-May	05/01/2020	Journal Import Created	(89.95)
Offc & Admin Supply	20-May	05/01/2020	Journal Import Created	(433.25)
Offc & Admin Supply	20-May	05/01/2020	Journal Import Created	(572.17)
Computer Software	20-May	05/01/2020	Nimble Return to Support	1,150.00
Computer Software	20-May	05/01/2020	Nimble Return to Support	1,150.00
Computer Software	20-May	05/01/2020	HPE NS 2x10GbE 2p Adapter Kit	305.00
Computer Software	20-May	05/01/2020	HPE NS CS/SF Hybrid 42TB HDD Bundle	925.00
Computer Software	20-May	05/01/2020	HPE NS CS1000 Hybrid Base Array	1,775.00
Computer Software	20-May	05/01/2020	HPE NS CS7000/9000/SF 2.88TB Cache Bundl	640.00
Computer Software	20-May	05/01/2020	Nimble Return to Support	(1,150.00)
Computer Hardware <\$10K	20-May	05/01/2020	Journal Import Created	(2,774.90)
Furniture/Fixtures<\$10K	20-May	05/01/2020	Journal Import Created	(292.41)
HHold & Jnitr Supply	20-May	05/01/2020	46460: One Shot hand soap ***PAYMENT PUF	851.70
HHold & Jnitr Supply	20-May	05/01/2020	46460: One Shot hand soap ***PAYMENT PUF	851.70
HHold & Jnitr Supply	20-May	05/01/2020	382181 Trash Bags, 43 x 48 green core **FOR	1,334.00
HHold & Jnitr Supply	20-May	05/01/2020	6100730: Hand sanitizer refills/4/CS, foam (fo	884.00
HHold & Jnitr Supply	20-May	05/01/2020	980953: Gloves, XL, Tradex/Ambitex, Powder fi	2,613.67
HHold & Jnitr Supply	20-May	05/01/2020	Journal Import Created	(101.82)
HHold & Jnitr Supply	20-May	05/01/2020	382181 Trash Bags, 43 x 48 green core **FOR	(364.50)
HHold & Jnitr Supply	20-May	05/01/2020	46460: One Shot hand soap ***PAYMENT PUF	(851.70)
HHold & Jnitr Supply	20-May	05/01/2020	Journal Import Created	(10,667.57)
Repair & Maint Supply	20-May	05/01/2020	Journal Import Created	(221.60)
Paint Supply	20-May	05/01/2020	Journal Import Created	(453.00)
Electrical Supply	20-May	05/01/2020	Journal Import Created	(589.50)
Electrical Supply	20-May	05/01/2020	Journal Import Created	(8,970.00)

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
HVAC Supply	20-May	05/01/2020	Journal Import Created	(314.50)
Auto Supply	20-May	05/01/2020	Journal Import Created	(345.33)
Auto Oil/Lubricants	20-May	05/01/2020	Journal Import Created	(8.99)
Small Equipment Supply	20-May	05/01/2020	21LEDORG Traffic Wand, LED, Orange **FOF	112.50
Small Equipment Supply	20-May	05/01/2020	Journal Import Created	(633.00)
Small Equipment Supply	20-May	05/01/2020	Journal Import Created	(1,251.00)
Insurance-Vehicles	20-May	05/01/2020	Selective Ins. MAY	855.17
Insurance-Workman's Comp	20-May	05/01/2020	Selective Ins. MAY	3,764.92
Insurance-Liability/PropDmg	20-May	05/01/2020	Selective Ins. MAY	620.42
Insurance-Liability/PropDmg	20-May	05/01/2020	Travelers MAY	392.25
Insurance-Liability/PropDmg	20-May	05/01/2020	AFM MAY	12,950.25
Insurance-Liability/PropDmg	20-May	05/01/2020	Distinguished Programs MAY	10,978.58
Insurance-Liability/PropDmg	20-May	05/01/2020	Selective Ins. MAY	4,927.66
Insurance-Liability/PropDmg	20-May	05/01/2020	Beazley MAY	806.67
Insurance-Liability/PropDmg	20-May	05/01/2020	Greenwich MAY	3,688.58
Insurance-Liability/PropDmg	20-May	05/01/2020	Chubb MAY	2,183.25
Insurance-Liability/PropDmg	20-May	05/01/2020	Ironshore MAY	1,681.08
Insurance-Liability/PropDmg	20-May	05/01/2020	Hartford MAY	276.67
Insurance-Liability/PropDmg	20-May	05/01/2020	Travelers MAY	312.00
Software License	20-May	05/01/2020	Journal Import Created	(6,040.00)
Electric	20-May	05/04/2020	April- 705 4th Ave Electric service	145.22
Other Rpr & Maint Srvc	20-May	05/04/2020	May- HVAC service contract	3,904.17
HHold & Jnitr Supply	20-May	05/04/2020	Facilities- Hand soap (second delivery)	255.20
Landscaping Srvc	20-May	05/05/2020	April- Indoor plant maintenance	475.00
Temporary Service	20-May	05/05/2020	April- armored car service	646.88
Postage & Delivery Srvc	20-May	05/05/2020	Admin- CCA Board Member Name plate - shipp	11.72
Building Maintenance Srvc	20-May	05/05/2020	LANDSCAPE UPGRADES AT ROUNDABOUT	2,964.27
Electrical Repair Service	20-May	05/05/2020	Engineering- Conference room lighting- 4/13/20	150.00
Other Rpr & Maint Srvc	20-May	05/05/2020	Engineering- Demo & Haul off- roundabout- 4/29	2,964.27
Other Rpr & Maint Srvc	20-May	05/05/2020	October- Elevators/Escalators service contract	14,489.19
Other Rpr & Maint Srvc	20-May	05/05/2020	April- Elevators/Escalators service contract	11,350.00
Other Rpr & Maint Srvc	20-May	05/05/2020	April- Green roof maintenance	6,224.89
Other Rpr & Maint Srvc	20-May	05/05/2020	Engineering- Demo & Haul off- roundabout- 4/29	(2,964.27)
Offc & Admin Supply	20-May	05/05/2020	Admin- CCA Board Member name plate	15.25
Computer Software	20-May	05/05/2020	April- Website hosting	450.00
Software License	20-May	05/05/2020	MCC TECHNOLOGY - TEAMVIEWER LICENS	1,188.00
Computer Hardware <\$10K	20-May	05/06/2020	84 / rrcrc1435798-5523922 Dell Latitude 5500	11,794.20
Computer Hardware <\$10K	20-May	05/06/2020	ES1520C Dell Essential Briefcase	199.90
Medical Supply	20-May	05/07/2020	IR1901: Comfort dust mask, 50/BX	800.00
Legal Services	20-May	05/08/2020	Admin- Lobbying services- May 2020	4,000.00
HHold & Jnitr Supply	20-May	05/08/2020	762472: Clorox, Hydrogen Peroxide disinfectant	992.80
Cable Television	20-May	05/11/2020	April- Uverse TV service	125.21
Legal Services	20-May	05/11/2020	May- Legal retainer fees	11,000.00
Management Consultant	20-May	05/11/2020	April- CCA Parking Garage: 5th + Broadway	1,477.50
Pest Control Srvc	20-May	05/11/2020	April- Pest control service	1,407.00
Internet Services	20-May	05/11/2020	April- CEO's iPad data plan	35.25
Other Rpr & Maint Srvc	20-May	05/11/2020	April- Copier rental/maintenance	134.21
Other Rpr & Maint Srvc	20-May	05/11/2020	April- Copier rental/maintenance	108.21

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	27.17
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	27.17
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	459.43
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	53.26
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	5.43
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	100.80
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	48.83
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	188.63
Other Rpr & Maint Svc	20-May	05/11/2020	April- Copier rental/maintenance	126.13
Electric	20-May	05/12/2020	April- Electric service	88,324.79
Gas	20-May	05/12/2020	April- Natural gas service	522.14
Gas	20-May	05/12/2020	April- 705 4th Ave - Natural gas service	58.87
Management Consultant	20-May	05/12/2020	March- Pre-employment background checking	135.00
Telephone & Telegraph	20-May	05/12/2020	April- AT&T phone lines	2,025.90
Postage & Delivery Svc	20-May	05/12/2020	Estimated Freight ***Payment Purposes Only***	63.29
Other Rpr & Maint Svc	20-May	05/12/2020	Engineering- Repair door handle - 1/22/19	225.00
Other Rpr & Maint Svc	20-May	05/12/2020	Engineering- Locker room mirror installation- 2/1	813.67
Other Rpr & Maint Svc	20-May	05/12/2020	Engineering- Install glass - pour rock - 1/16/19	636.00
Other Rpr & Maint Svc	20-May	05/12/2020	Engineering- East Generator quarterly maintnen	468.80
Other Rpr & Maint Svc	20-May	05/12/2020	Engineering- West Generator quarterly mainten	468.80
Other Rpr & Maint Svc	20-May	05/12/2020	May- Access Control service contract	3,166.67
Other Rpr & Maint Svc	20-May	05/12/2020	May- CCTV service contract	4,250.00
Computer Software	20-May	05/12/2020	CMMS - TECHNOLOGY - TECH SUPPORT	9,069.67
Furniture/Fixtures<\$10K	20-May	05/12/2020	SOL-DT-B: Solace Desktop, Black, Sit/Stand d	292.41
Electrical Supply	20-May	05/12/2020	90100635U-LED: Drivers for XLED-3 Step Ligh	936.00
Electrical Supply	20-May	05/12/2020	LP1020-24-C0350: Driver for XLED-5 Step Ligh	1,360.00
Electrical Supply	20-May	05/12/2020	S90-1944: Lamp tombstones	310.00
Electrical Supply	20-May	05/12/2020	WL3LONGLLST2AWHT50KMVOLTBS: XLEI	2,445.00
Electrical Supply	20-May	05/12/2020	WL6LONGLLSTZAWHT50KMVOLTBS: XLEI	3,213.00
Auto Fuel	20-May	05/12/2020	April- Fuel card charges	181.36
Software License	20-May	05/12/2020	April- Credit card charges	157.94
Telephone & Telegraph	20-May	05/13/2020	Technology- AT&T phone lines (CMA Radio Eve	2,995.62
Other Rpr & Maint Svc	20-May	05/13/2020	Engineering- Install LED Lighting fixtures - 2/28/	16,299.46
Other Rpr & Maint Svc	20-May	05/13/2020	Engineering- Grand Ballroom carpet repair - 10/	840.00
Regular Pay	20-May	05/15/2020	Journal Import Created	17,558.59
Regular Pay	20-May	05/15/2020	Journal Import Created	6,062.40
Regular Pay	20-May	05/15/2020	Journal Import Created	11,310.32
Regular Pay	20-May	05/15/2020	Journal Import Created	9,210.61
Regular Pay	20-May	05/15/2020	Journal Import Created	1,339.52
Regular Pay	20-May	05/15/2020	Journal Import Created	10,520.88
Regular Pay	20-May	05/15/2020	Journal Import Created	7,382.40
Regular Pay	20-May	05/15/2020	Journal Import Created	28,971.76
Regular Pay	20-May	05/15/2020	Journal Import Created	807.86
Regular Pay	20-May	05/15/2020	Journal Import Created	4,667.36
Regular Pay	20-May	05/15/2020	Journal Import Created	12,557.78
Regular Pay	20-May	05/15/2020	Journal Import Created	16,342.15
Regular Pay	20-May	05/15/2020	Journal Import Created	6,756.07
Regular Pay	20-May	05/15/2020	Journal Import Created	14,283.66

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Regular Pay	20-May	05/15/2020	Journal Import Created	7,860.16
Regular Pay	20-May	05/15/2020	Journal Import Created	8,310.51
Regular Pay	20-May	05/15/2020	Journal Import Created	20,158.98
Regular Pay	20-May	05/15/2020	Journal Import Created	6,268.34
Leave Pay	20-May	05/15/2020	Journal Import Created	417.52
Leave Pay	20-May	05/15/2020	Journal Import Created	177.20
Leave Pay	20-May	05/15/2020	Journal Import Created	181.60
Leave Pay	20-May	05/15/2020	Journal Import Created	364.56
Leave Pay	20-May	05/15/2020	Journal Import Created	288.80
Leave Pay	20-May	05/15/2020	Journal Import Created	1,700.80
Leave Pay	20-May	05/15/2020	Journal Import Created	1,197.12
Leave Pay	20-May	05/15/2020	Journal Import Created	82.30
Leave Pay	20-May	05/15/2020	Journal Import Created	209.16
Leave Pay	20-May	05/15/2020	Journal Import Created	65.76
Holiday Pay	20-May	05/15/2020	Journal Import Created	168.00
Injured on Duty Pay	20-May	05/15/2020	Journal Import Created	41.15
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	26,696.96
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	31,012.16
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	3,545.88
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	11,854.35
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	1,330.06
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	517.12
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	5,424.93
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	1,300.48
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	341.50
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	2,169.60
Admin Leave COVID-19	20-May	05/15/2020	Journal Import Created	2,227.87
Employer OASDI	20-May	05/15/2020	Journal Import Created	1,049.81
Employer OASDI	20-May	05/15/2020	Journal Import Created	355.86
Employer OASDI	20-May	05/15/2020	Journal Import Created	842.39
Employer OASDI	20-May	05/15/2020	Journal Import Created	1,109.00
Employer OASDI	20-May	05/15/2020	Journal Import Created	214.53
Employer OASDI	20-May	05/15/2020	Journal Import Created	757.04
Employer OASDI	20-May	05/15/2020	Journal Import Created	452.84
Employer OASDI	20-May	05/15/2020	Journal Import Created	2,448.08
Employer OASDI	20-May	05/15/2020	Journal Import Created	192.47
Employer OASDI	20-May	05/15/2020	Journal Import Created	349.20
Employer OASDI	20-May	05/15/2020	Journal Import Created	792.05
Employer OASDI	20-May	05/15/2020	Journal Import Created	987.30
Employer OASDI	20-May	05/15/2020	Journal Import Created	419.39
Employer OASDI	20-May	05/15/2020	Journal Import Created	1,076.56
Employer OASDI	20-May	05/15/2020	Journal Import Created	549.45
Employer OASDI	20-May	05/15/2020	Journal Import Created	528.82
Employer OASDI	20-May	05/15/2020	Journal Import Created	470.28

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-May	05/15/2020	Journal Import Created	486.02
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	245.52
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	83.23
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	197.01
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	259.35
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	50.17
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	177.04
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	105.91
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	572.54
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	45.01
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	81.68
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	185.23
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	230.91
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	98.09
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	251.78
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	128.51
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	123.66
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	287.42
Employer SSN Medical	20-May	05/15/2020	Journal Import Created	113.67
Employer Group Health	20-May	05/15/2020	Journal Import Created	2,490.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	906.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	2,676.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	3,702.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	1,386.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	1,863.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	942.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	9,411.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	612.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	612.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	1,170.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	1,548.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	264.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	2,247.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	513.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	528.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	891.00
Employer Group Health	20-May	05/15/2020	Journal Import Created	1,962.00
Employer Dental Group	20-May	05/15/2020	Journal Import Created	68.82
Employer Dental Group	20-May	05/15/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/15/2020	Journal Import Created	75.96
Employer Dental Group	20-May	05/15/2020	Journal Import Created	138.87
Employer Dental Group	20-May	05/15/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/15/2020	Journal Import Created	81.87
Employer Dental Group	20-May	05/15/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/15/2020	Journal Import Created	418.95
Employer Dental Group	20-May	05/15/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/15/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/15/2020	Journal Import Created	46.29

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	20-May	05/15/2020	Journal Import Created	59.34
Employer Dental Group	20-May	05/15/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/15/2020	Journal Import Created	125.82
Employer Dental Group	20-May	05/15/2020	Journal Import Created	29.67
Employer Dental Group	20-May	05/15/2020	Journal Import Created	49.86
Employer Dental Group	20-May	05/15/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/15/2020	Journal Import Created	62.91
Employer Group Life	20-May	05/15/2020	Journal Import Created	52.40
Employer Group Life	20-May	05/15/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/15/2020	Journal Import Created	32.75
Employer Group Life	20-May	05/15/2020	Journal Import Created	63.21
Employer Group Life	20-May	05/15/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/15/2020	Journal Import Created	45.85
Employer Group Life	20-May	05/15/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/15/2020	Journal Import Created	174.24
Employer Group Life	20-May	05/15/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/15/2020	Journal Import Created	10.81
Employer Group Life	20-May	05/15/2020	Journal Import Created	32.75
Employer Group Life	20-May	05/15/2020	Journal Import Created	26.20
Employer Group Life	20-May	05/15/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/15/2020	Journal Import Created	58.95
Employer Group Life	20-May	05/15/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/15/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/15/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/15/2020	Journal Import Created	26.20
Employer Pension	20-May	05/15/2020	Journal Import Created	748.10
Employer Pension	20-May	05/15/2020	Journal Import Created	490.34
Employer Pension	20-May	05/15/2020	Journal Import Created	946.63
Employer Pension	20-May	05/15/2020	Journal Import Created	411.55
Employer Pension	20-May	05/15/2020	Journal Import Created	2,031.86
Employer Pension	20-May	05/15/2020	Journal Import Created	1,138.54
Employer Pension	20-May	05/15/2020	Journal Import Created	2,487.62
FSA Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	5.89
FSA Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	10.74
FSA Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	20.72
FSA Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	7.94
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	160.98
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	252.54
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	33.51
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	261.21
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	17.65
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	32.35

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	70.60
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-May	05/15/2020	Journal Import Created	56.55
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	927.97
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	1,268.49
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	660.20
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-May	05/15/2020	Journal Import Created	187.70
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	287.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	205.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-May	05/15/2020	Journal Import Created	82.00
Other Rpr & Maint Srvc	20-May	05/15/2020	FACILITIES - REPAIR RIDERVAC	941.30
Postage & Delivery Srvc	20-May	05/18/2020	Freight	45.00
Building Maintenance Srvc	20-May	05/18/2020	2810-3454: Motor Gearbox	1,648.30
Building Maintenance Srvc	20-May	05/18/2020	09-509 027 626: Thumbturn	485.80
Building Maintenance Srvc	20-May	05/18/2020	Isenhour - Engineering - Door repair -	300.00
MIS Tech Revolving Charge	20-May	05/18/2020	Dell Inv# 10382878027 PO# 6470870 reclass	(17,394.62)
Computer Hardware <\$10K	20-May	05/18/2020	Dell Inv# 10382878027 PO# 6470870 reclass	17,394.62
District Energy System	20-May	05/19/2020	MCC DES	180,645.93
Landscaping Srvc	20-May	05/19/2020	THE GREATHOUSE - ENGINEERING - MAY S	2,560.00
Other Rpr & Maint Srvc	20-May	05/19/2020	Facilities - Repair Rider/Extractor	198.80
HHold & Jnitr Supply	20-May	05/19/2020	753742: Purell hand sanitizer refill, 1200ml, Foa	721.50
HHold & Jnitr Supply	20-May	05/19/2020	770610 Peroxyl, Disinfectant, FBC	1,849.60
Electrical Supply	20-May	05/19/2020	60w Damar Incandescent	318.00
Electrical Supply	20-May	05/19/2020	FP-1 (Linear Fluorescent) Lens	890.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Electrical Supply	20-May	05/19/2020	S8140: F39 T5	320.00
Electrical Supply	20-May	05/19/2020	S2258: 80 w par 38	351.00
Electrical Supply	20-May	05/19/2020	S2625: MR16 37w	729.00
Electrical Supply	20-May	05/19/2020	S8128: F21 T5	320.00
Electrical Supply	20-May	05/19/2020	S8131: F28 T5	480.00
Electrical Supply	20-May	05/19/2020	Fulham Ballast (workhorse WH2-277L)	1,492.50
Rent Equipment	20-May	05/19/2020	DAS APRIL 2020	2,000.00
Other Rpr & Maint Srvc	20-May	05/21/2020	CAMFIL - ENGINEERING - CONTRACT BILLIN	2,428.80
Other Rpr & Maint Srvc	20-May	05/22/2020	PO#6473166 SC8000 REPAIR	393.48
Uniform Cleaning Service	20-May	05/26/2020	MCC Jackets	73.53
Employee Local Travel/Park	20-May	05/26/2020	Parking - Crystal Fields	13.44
Telephone & Telegraph	20-May	05/26/2020	ATT BILLING MAY	5.00
Building Maintenance Srvc	20-May	05/26/2020	GLASS REPAIRS- MARKET	4,979.02
Other Rpr & Maint Srvc	20-May	05/26/2020	ENGINEERING - MAY MAINT	6,224.89
Other Rpr & Maint Srvc	20-May	05/26/2020	PIERREMONT MEDIA FY20 CLOSEOUT	0.08
Other Rpr & Maint Srvc	20-May	05/26/2020	MISSION CRITICAL FY20 CLOSEOUT	0.04
Host & Hostess	20-May	05/26/2020	ACOG Meal - Crystal Fields	25.34
Auto Supply	20-May	05/26/2020	Nissan Remote Batteries	11.78
Auto Supply	20-May	05/26/2020	Headlight for Truck	12.06
Imprest Shortages	20-May	05/26/2020	Cashier Overage/Shortage	0.99
Employee Award/Gift	20-May	05/26/2020	TMOM Gift Cards	50.00
Cable Television	20-May	05/28/2020	COMCAST BUSINESS SVCS	460.08
Internet Services	20-May	05/28/2020	TECHNOLOGY - COMCAST BUSINESS	5,946.38
Printing/Binding	20-May	05/28/2020	Business Cards Printed on Solar White Linen Di	59.00
Registration	20-May	05/28/2020	IAVM FY20 VENUE MGMT SCHOOL RCLS	(3,055.00)
Building Maintenance Srvc	20-May	05/28/2020	CARPET REPLACEMENT ELITE OFFICE	2,485.00
Building Maintenance Srvc	20-May	05/28/2020	ENGINEERING-CARPET REPAIRS	2,975.00
Regular Pay	20-May	05/29/2020	Journal Import Created	(0.01)
Regular Pay	20-May	05/29/2020	Journal Import Created	15,802.73
Regular Pay	20-May	05/29/2020	Journal Import Created	5,456.16
Regular Pay	20-May	05/29/2020	Journal Import Created	9,495.44
Regular Pay	20-May	05/29/2020	Journal Import Created	8,050.30
Regular Pay	20-May	05/29/2020	Journal Import Created	1,123.76
Regular Pay	20-May	05/29/2020	Journal Import Created	9,628.80
Regular Pay	20-May	05/29/2020	Journal Import Created	6,904.08
Regular Pay	20-May	05/29/2020	Journal Import Created	26,639.83
Regular Pay	20-May	05/29/2020	Journal Import Created	1,871.72
Regular Pay	20-May	05/29/2020	Journal Import Created	4,277.68
Regular Pay	20-May	05/29/2020	Journal Import Created	11,217.65
Regular Pay	20-May	05/29/2020	Journal Import Created	14,777.89
Regular Pay	20-May	05/29/2020	Journal Import Created	5,665.26
Regular Pay	20-May	05/29/2020	Journal Import Created	11,839.29
Regular Pay	20-May	05/29/2020	Journal Import Created	7,388.08
Regular Pay	20-May	05/29/2020	Journal Import Created	7,273.03
Regular Pay	20-May	05/29/2020	Journal Import Created	19,046.26
Regular Pay	20-May	05/29/2020	Journal Import Created	5,774.76
Leave Pay	20-May	05/29/2020	Journal Import Created	693.28
Leave Pay	20-May	05/29/2020	Journal Import Created	983.76

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Leave Pay	20-May	05/29/2020	Journal Import Created	32.64
Leave Pay	20-May	05/29/2020	Journal Import Created	41.15
Leave Pay	20-May	05/29/2020	Journal Import Created	276.80
Leave Pay	20-May	05/29/2020	Journal Import Created	691.76
Leave Pay	20-May	05/29/2020	Journal Import Created	65.76
Leave Pay	20-May	05/29/2020	Journal Import Created	175.02
Holiday Pay	20-May	05/29/2020	Journal Import Created	2,980.10
Holiday Pay	20-May	05/29/2020	Journal Import Created	606.24
Holiday Pay	20-May	05/29/2020	Journal Import Created	4,189.12
Holiday Pay	20-May	05/29/2020	Journal Import Created	4,040.00
Holiday Pay	20-May	05/29/2020	Journal Import Created	506.70
Holiday Pay	20-May	05/29/2020	Journal Import Created	1,256.64
Holiday Pay	20-May	05/29/2020	Journal Import Created	840.02
Holiday Pay	20-May	05/29/2020	Journal Import Created	2,747.92
Holiday Pay	20-May	05/29/2020	Journal Import Created	134.00
Holiday Pay	20-May	05/29/2020	Journal Import Created	957.84
Holiday Pay	20-May	05/29/2020	Journal Import Created	1,307.49
Holiday Pay	20-May	05/29/2020	Journal Import Created	1,646.56
Holiday Pay	20-May	05/29/2020	Journal Import Created	814.01
Holiday Pay	20-May	05/29/2020	Journal Import Created	1,712.80
Holiday Pay	20-May	05/29/2020	Journal Import Created	922.64
Holiday Pay	20-May	05/29/2020	Journal Import Created	865.20
Holiday Pay	20-May	05/29/2020	Journal Import Created	979.68
Holiday Pay	20-May	05/29/2020	Journal Import Created	849.60
Overtime Pay	20-May	05/29/2020	Journal Import Created	25.88
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	11,018.16
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	24,046.96
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	28,309.68
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	3,436.54
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	656.10
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	11,165.27
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	1,329.68
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	4,342.88
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	517.12
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	4,420.89
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	849.92
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	338.76
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	1,952.64
Admin Leave COVID-19	20-May	05/29/2020	Journal Import Created	1,871.66
Employer OASDI	20-May	05/29/2020	Journal Import Created	1,717.19
Employer OASDI	20-May	05/29/2020	Journal Import Created	351.06
Employer OASDI	20-May	05/29/2020	Journal Import Created	2,201.01
Employer OASDI	20-May	05/29/2020	Journal Import Created	2,300.11
Employer OASDI	20-May	05/29/2020	Journal Import Created	272.68
Employer OASDI	20-May	05/29/2020	Journal Import Created	751.93
Employer OASDI	20-May	05/29/2020	Journal Import Created	486.86
Employer OASDI	20-May	05/29/2020	Journal Import Created	2,369.19

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-May	05/29/2020	Journal Import Created	192.49
Employer OASDI	20-May	05/29/2020	Journal Import Created	559.48
Employer OASDI	20-May	05/29/2020	Journal Import Created	784.42
Employer OASDI	20-May	05/29/2020	Journal Import Created	977.70
Employer OASDI	20-May	05/29/2020	Journal Import Created	411.77
Employer OASDI	20-May	05/29/2020	Journal Import Created	1,115.93
Employer OASDI	20-May	05/29/2020	Journal Import Created	545.42
Employer OASDI	20-May	05/29/2020	Journal Import Created	523.71
Employer OASDI	20-May	05/29/2020	Journal Import Created	596.97
Employer OASDI	20-May	05/29/2020	Journal Import Created	480.91
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	401.60
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	82.11
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	514.75
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	537.92
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	63.72
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	175.86
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	113.91
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	554.08
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	45.03
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	130.84
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	183.45
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	228.65
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	96.29
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	261.00
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	127.55
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	122.49
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	311.48
Employer SSN Medical	20-May	05/29/2020	Journal Import Created	112.47
Employer Group Health	20-May	05/29/2020	Journal Import Created	5,862.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	906.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	8,169.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	9,093.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,801.78
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,863.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,219.22
Employer Group Health	20-May	05/29/2020	Journal Import Created	9,147.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	612.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,503.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,170.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,548.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	264.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	2,496.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	513.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	528.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,140.00
Employer Group Health	20-May	05/29/2020	Journal Import Created	1,962.00
Employer Dental Group	20-May	05/29/2020	Journal Import Created	237.36
Employer Dental Group	20-May	05/29/2020	Journal Import Created	26.10

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	20-May	05/29/2020	Journal Import Created	290.79
Employer Dental Group	20-May	05/29/2020	Journal Import Created	456.99
Employer Dental Group	20-May	05/29/2020	Journal Import Created	43.21
Employer Dental Group	20-May	05/29/2020	Journal Import Created	81.87
Employer Dental Group	20-May	05/29/2020	Journal Import Created	39.89
Employer Dental Group	20-May	05/29/2020	Journal Import Created	405.90
Employer Dental Group	20-May	05/29/2020	Journal Import Created	26.10
Employer Dental Group	20-May	05/29/2020	Journal Import Created	72.39
Employer Dental Group	20-May	05/29/2020	Journal Import Created	46.29
Employer Dental Group	20-May	05/29/2020	Journal Import Created	59.34
Employer Dental Group	20-May	05/29/2020	Journal Import Created	33.24
Employer Dental Group	20-May	05/29/2020	Journal Import Created	142.44
Employer Dental Group	20-May	05/29/2020	Journal Import Created	29.67
Employer Dental Group	20-May	05/29/2020	Journal Import Created	49.86
Employer Dental Group	20-May	05/29/2020	Journal Import Created	42.72
Employer Dental Group	20-May	05/29/2020	Journal Import Created	62.91
Employer Group Life	20-May	05/29/2020	Journal Import Created	119.87
Employer Group Life	20-May	05/29/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/29/2020	Journal Import Created	128.71
Employer Group Life	20-May	05/29/2020	Journal Import Created	194.21
Employer Group Life	20-May	05/29/2020	Journal Import Created	17.03
Employer Group Life	20-May	05/29/2020	Journal Import Created	45.85
Employer Group Life	20-May	05/29/2020	Journal Import Created	15.72
Employer Group Life	20-May	05/29/2020	Journal Import Created	167.69
Employer Group Life	20-May	05/29/2020	Journal Import Created	13.10
Employer Group Life	20-May	05/29/2020	Journal Import Created	30.46
Employer Group Life	20-May	05/29/2020	Journal Import Created	32.75
Employer Group Life	20-May	05/29/2020	Journal Import Created	26.20
Employer Group Life	20-May	05/29/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/29/2020	Journal Import Created	65.50
Employer Group Life	20-May	05/29/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/29/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/29/2020	Journal Import Created	19.65
Employer Group Life	20-May	05/29/2020	Journal Import Created	26.20
Employer Pension	20-May	05/29/2020	Journal Import Created	748.10
Employer Pension	20-May	05/29/2020	Journal Import Created	625.26
Employer Pension	20-May	05/29/2020	Journal Import Created	1,036.59
Employer Pension	20-May	05/29/2020	Journal Import Created	411.59
Employer Pension	20-May	05/29/2020	Journal Import Created	2,031.86
Employer Pension	20-May	05/29/2020	Journal Import Created	1,138.54
Employer Pension	20-May	05/29/2020	Journal Import Created	2,712.16
FSA Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	5.52
FSA Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	7.45
FSA Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	10.07
FSA Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	19.42
FSA Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	7.45
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	160.98
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	25.08

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	252.54
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	33.51
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	254.31
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	17.65
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	52.93
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-May	05/29/2020	Journal Import Created	56.55
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	927.97
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	1,222.72
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	611.12
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-May	05/29/2020	Journal Import Created	187.70
Postage & Delivery Srvc	20-May	05/29/2020	Shipping	200.00
Other Rpr & Maint Srvc	20-May	05/29/2020	Return Manufacturer Authorization - Flat Fee	50.00
Other Rpr & Maint Srvc	20-May	05/29/2020	SECURITY - JC ACCESS CTRL CONTRACT B	3,166.63
Other Rpr & Maint Srvc	20-May	05/29/2020	SECURITY JC CTRL CCTV MAY	4,250.00
Water	20-May	05/31/2020	Journal Import Created	(3,280.93)
Water	20-May	05/31/2020	Journal Import Created	(3,280.93)
Water	20-May	05/31/2020	Journal Import Created	(3,280.93)
Water	20-May	05/31/2020	Journal Import Created	1,747.49
Water	20-May	05/31/2020	Journal Import Created	3,433.05
Cable Television	20-May	05/31/2020	TV MAY 2020	134.46
Management Consultant	20-May	05/31/2020	3788 - Oliver McMillan May	(2,685.00)
Management Consultant	20-May	05/31/2020	Journal Import Created	5,300.00
Temporary Service	20-May	05/31/2020	3783 - Core of Engineers	(500.00)
Temporary Service	20-May	05/31/2020	3784 - Solomon Builders	(500.00)
Postage & Delivery Srvc	20-May	05/31/2020	Journal Import Created	684.00
Postage & Delivery Srvc	20-May	05/31/2020	Journal Import Created	559.18
Postage & Delivery Srvc	20-May	05/31/2020	Journal Import Created	23.96
Printing/Binding	20-May	05/31/2020	3777 - Centerplate	(236.00)
Printing/Binding	20-May	05/31/2020	Journal Import Created	10.00
Building Maintenance Srvc	20-May	05/31/2020	Journal Import Created	469.92
Building Maintenance Srvc	20-May	05/31/2020	Journal Import Created	3,055.99

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4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintain Srvc	20-May	05/31/2020	Journal Import Created	12,561.77
Other Rpr & Maint Srvc	20-May	05/31/2020	3777 - Centerplate	(3,146.67)
Other Rpr & Maint Srvc	20-May	05/31/2020	Journal Import Created	10,592.53
Other Rpr & Maint Srvc	20-May	05/31/2020	Journal Import Created	1,878.07
Other Rpr & Maint Srvc	20-May	05/31/2020	Journal Import Created	3,599.91
Offc & Admin Supply	20-May	05/31/2020	3777 - Centerplate	(95.10)
Offc & Admin Supply	20-May	05/31/2020	Journal Import Created	433.25
Offc & Admin Supply	20-May	05/31/2020	Journal Import Created	28.62
Offc & Admin Supply	20-May	05/31/2020	Journal Import Created	89.95
Offc & Admin Supply	20-May	05/31/2020	Journal Import Created	59.97
Offc & Admin Supply	20-May	05/31/2020	Journal Import Created	572.17
Computer Hardware <\$10K	20-May	05/31/2020	Journal Import Created	2,575.00
HHold & Jnitr Supply	20-May	05/31/2020	Journal Import Created	101.82
HHold & Jnitr Supply	20-May	05/31/2020	Journal Import Created	4,890.94
Medical Supply	20-May	05/31/2020	Journal Import Created	4,593.75
Repair & Maint Supply	20-May	05/31/2020	Journal Import Created	221.60
Paint Supply	20-May	05/31/2020	Journal Import Created	453.00
Electrical Supply	20-May	05/31/2020	Journal Import Created	8,970.00
Electrical Supply	20-May	05/31/2020	Journal Import Created	589.50
HVAC Supply	20-May	05/31/2020	Journal Import Created	314.50
Auto Oil/Lubricants	20-May	05/31/2020	Journal Import Created	8.99
Small Equipment Supply	20-May	05/31/2020	Journal Import Created	1,251.00
Small Equipment Supply	20-May	05/31/2020	Journal Import Created	633.00
Rent Equipment	20-May	05/31/2020	3783 - Core of Engineers	(2,085.00)
Rent Equipment	20-May	05/31/2020	3784 - Solomon Builders	(2,130.00)
May Total	20-May			1,682,312.07
Electric	20-Jun	06/01/2020	MAY ELECT SVC 705 4TH AVE	137.75
Electric	20-Jun	06/01/2020	NES Inv 2005291710 May electric BU reclass -	(137.75)
Electric	20-Jun	06/01/2020	NES Inv 2005291710 May electric BU reclass -	137.75
Management Consultant	20-Jun	06/01/2020	Journal Import Created	(5,300.00)
Temporary Service	20-Jun	06/01/2020	AECOM OFFICES	500.00
Temporary Service	20-Jun	06/01/2020	ACE TRAINING	500.00
Temporary Service	20-Jun	06/01/2020	3784 - Solomon Builders	400.00
Postage & Delivery Srvc	20-Jun	06/01/2020	Journal Import Created	(23.96)
Postage & Delivery Srvc	20-Jun	06/01/2020	Journal Import Created	(559.18)
Postage & Delivery Srvc	20-Jun	06/01/2020	Journal Import Created	(684.00)
Convention Center Authority	20-Jun	06/01/2020	06/20 LOCAP BILLING	36,800.00
Printing/Binding	20-Jun	06/01/2020	Journal Import Created	(10.00)
Advertising & Promot'n	20-Jun	06/01/2020	MELTWATER - JUNE	666.63
Building Maintenance Srvc	20-Jun	06/01/2020	R/R loop on the P1 exit: Project Installation Lab	330.00
Building Maintenance Srvc	20-Jun	06/01/2020	Journal Import Created	(469.92)
Building Maintenance Srvc	20-Jun	06/01/2020	Journal Import Created	(3,055.99)
Plumbing/HVAC Maintain Srvc	20-Jun	06/01/2020	Journal Import Created	(12,561.77)
Other Rpr & Maint Srvc	20-Jun	06/01/2020	Now Care Contract Billing 06/15/20-9/15/20	7,230.50
Other Rpr & Maint Srvc	20-Jun	06/01/2020	PO#6473166 SC8000 REPAIR	(393.48)
Other Rpr & Maint Srvc	20-Jun	06/01/2020	RN 21717 2/27/20 thyssenkrupp refund reclass	(710.00)
Other Rpr & Maint Srvc	20-Jun	06/01/2020	Security- Vesda Fire Alarm service request- 1/2/	(1,436.00)
Other Rpr & Maint Srvc	20-Jun	06/01/2020	Security- input board service- 2/25/20	(1,738.50)

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Svc	20-Jun	06/01/2020	Journal Import Created	(1,878.07)
Other Rpr & Maint Svc	20-Jun	06/01/2020	Journal Import Created	(3,599.91)
Other Rpr & Maint Svc	20-Jun	06/01/2020	RN 21717 2/27/20 thyssenkrupp refund reclass	(6,314.00)
Other Rpr & Maint Svc	20-Jun	06/01/2020	Journal Import Created	(10,592.53)
Other Rpr & Maint Svc	20-Jun	06/01/2020	CRAWFORD DOOR - JUNE	3,550.00
Other Rpr & Maint Svc	20-Jun	06/01/2020	RN 21717 2/27/20 thyssenkrupp refund reclass	710.00
Other Rpr & Maint Svc	20-Jun	06/01/2020	RN 21717 2/27/20 thyssenkrupp refund reclass	6,314.00
Other Rpr & Maint Svc	20-Jun	06/01/2020	LIGHTWAVE SOLAR - JUNE	450.00
Other Rpr & Maint Svc	20-Jun	06/01/2020	PIERREMONT MEDIA - JUNE	2,066.66
Other Rpr & Maint Svc	20-Jun	06/01/2020	LMG MARQUEE - JUNE	2,464.08
Other Rpr & Maint Svc	20-Jun	06/01/2020	MISSION CRITICAL - JUNE	767.50
Other Rpr & Maint Svc	20-Jun	06/01/2020	SIMPLEX-FIRE ALARM JUNE	3,000.00
Info Systems Charge	20-Jun	06/01/2020	JUN2020 ITS ISF ENTRY	27,150.00
Offc & Admin Supply	20-Jun	06/01/2020	Journal Import Created	(28.62)
Offc & Admin Supply	20-Jun	06/01/2020	Journal Import Created	(59.97)
Offc & Admin Supply	20-Jun	06/01/2020	Journal Import Created	(89.95)
Offc & Admin Supply	20-Jun	06/01/2020	Journal Import Created	(433.25)
Offc & Admin Supply	20-Jun	06/01/2020	Journal Import Created	(572.17)
Computer Hardware <\$10K	20-Jun	06/01/2020	Dell P2418HT Touch Panel Monitor	299.99
Computer Hardware <\$10K	20-Jun	06/01/2020	Journal Import Created	(2,575.00)
HHold & Jnitr Supply	20-Jun	06/01/2020	Journal Import Created	(101.82)
HHold & Jnitr Supply	20-Jun	06/01/2020	Journal Import Created	(4,890.94)
Medical Supply	20-Jun	06/01/2020	6TEW6 Fabric strip bandages, 3" x 1", beige, p	110.50
Medical Supply	20-Jun	06/01/2020	3NNW7 Pain Relief, tablet, 125 x 2, regular stre	43.00
Medical Supply	20-Jun	06/01/2020	3JML4 Stretch bandage, unitized, sterile, cottor	92.00
Medical Supply	20-Jun	06/01/2020	3EWC4 Adhesive Elastic tape, tan, 1" width, 5'	49.00
Medical Supply	20-Jun	06/01/2020	39N971 Trauma pad, bulk, sterile, gauze, includ	70.60
Medical Supply	20-Jun	06/01/2020	39N918 Burn Gel, box, wrapped packets 0.004	92.00
Medical Supply	20-Jun	06/01/2020	39N914 Antibiotics, Ointment, box, wrapped pa	76.00
Medical Supply	20-Jun	06/01/2020	36PV87 Self Adhesive bandage, individually wr	150.00
Medical Supply	20-Jun	06/01/2020	36PV85 Krinkle gauze roll, individual, sterile, cc	165.00
Medical Supply	20-Jun	06/01/2020	36PV85 Krinkle gauze roll, individual, sterile, cc	153.12
Medical Supply	20-Jun	06/01/2020	36PV26 4" x 5" White instant cold pack, 24 pk	81.75
Medical Supply	20-Jun	06/01/2020	1PBZ9 Antibiotics, Ointment, box, wrapped pac	41.00
Medical Supply	20-Jun	06/01/2020	968101: Kentex, thermal thermometer (Pmnt pi	4,593.75
Medical Supply	20-Jun	06/01/2020	1PBZ9 Antibiotics, Ointment, box, wrapped pac	(4.36)
Medical Supply	20-Jun	06/01/2020	3NNW7 Pain Relief, tablet, 125 x 2, regular stre	(4.90)
Medical Supply	20-Jun	06/01/2020	3EWC4 Adhesive Elastic tape, tan, 1" width, 5'	(6.40)
Medical Supply	20-Jun	06/01/2020	6TEW6 Fabric strip bandages, 3" x 1", beige, p	(8.00)
Medical Supply	20-Jun	06/01/2020	39N971 Trauma pad, bulk, sterile, gauze, includ	(9.40)
Medical Supply	20-Jun	06/01/2020	3JML4 Stretch bandage, unitized, sterile, cottor	(10.24)
Medical Supply	20-Jun	06/01/2020	36PV87 Self Adhesive bandage, individually wr	(10.42)
Medical Supply	20-Jun	06/01/2020	36PV26 4" x 5" White instant cold pack, 24 pk	(11.50)
Medical Supply	20-Jun	06/01/2020	36PV85 Krinkle gauze roll, individual, sterile, cc	(11.88)
Medical Supply	20-Jun	06/01/2020	39N918 Burn Gel, box, wrapped packets 0.004	(14.40)
Medical Supply	20-Jun	06/01/2020	39N914 Antibiotics, Ointment, box, wrapped pa	(14.60)
Medical Supply	20-Jun	06/01/2020	968101: Kentex, thermal thermometer (Pmnt pi	(24.50)
Medical Supply	20-Jun	06/01/2020	36PV85 Krinkle gauze roll, individual, sterile, cc	(153.12)

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Transactions	Month	Date	Vendor	Amount
Medical Supply	20-Jun	06/01/2020	Journal Import Created	(4,593.75)
Repair & Maint Supply	20-Jun	06/01/2020	Journal Import Created	(221.60)
Paint Supply	20-Jun	06/01/2020	Journal Import Created	(453.00)
Electrical Supply	20-Jun	06/01/2020	Journal Import Created	(589.50)
Electrical Supply	20-Jun	06/01/2020	Journal Import Created	(8,970.00)
Safety Supply	20-Jun	06/01/2020	350003: 3 Ply protective face mask-Disposable	3,448.00
Safety Supply	20-Jun	06/01/2020	350003: 3 Ply protective face mask-Disposable	(3,448.00)
HVAC Supply	20-Jun	06/01/2020	Journal Import Created	(314.50)
Signs	20-Jun	06/01/2020	COVID19 SIGNAGE	2,666.56
Auto Oil/Lubricants	20-Jun	06/01/2020	Journal Import Created	(8.99)
Small Equipment Supply	20-Jun	06/01/2020	753739 GoJo soap dispenser, touch free, chrorn	560.00
Small Equipment Supply	20-Jun	06/01/2020	Journal Import Created	(633.00)
Small Equipment Supply	20-Jun	06/01/2020	Journal Import Created	(1,251.00)
Merchant Fees	20-Jun	06/01/2020	FIS Inv 34539960 dated 3/6/20 reclass portion	(93.07)
Insurance-Vehicles	20-Jun	06/01/2020	Selective Ins. JUNE	727.21
Insurance-Workman's Comp	20-Jun	06/01/2020	Selective Ins. JUNE	3,764.88
Insurance-Liability/PropDmg	20-Jun	06/01/2020	AFM JUNE	12,950.25
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Hartford JUNE	276.63
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Distinguished Programs JUNE	10,978.62
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Selective Ins. JUNE	4,927.70
Insurance-Liability/PropDmg	20-Jun	06/01/2020	AXA JUNE	312.00
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Beazley JUNE	806.63
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Ironshore JUNE	1,681.12
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Chubb JUNE	2,183.25
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Selective Ins. JUNE	620.38
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Travelers JUNE	392.25
Insurance-Liability/PropDmg	20-Jun	06/01/2020	Greenwich JUNE	3,688.62
Rent Equipment	20-Jun	06/01/2020	AECOM OFFICES	2,130.00
Rent Equipment	20-Jun	06/01/2020	ACE TRAINING	2,085.00
Rent Equipment	20-Jun	06/01/2020	3784 - Solomon Builders	1,980.00
Management Consultant	20-Jun	06/02/2020	CCA PRKG GARAGE 5TH & BROAD PROJEC	2,685.00
Legal Services	20-Jun	06/03/2020	Consultant Services 6/1-6/30/20	4,000.00
Legal Services	20-Jun	06/03/2020	LEGAL RETAINER JUNE 2020	11,000.00
Landscaping Srvc	20-Jun	06/03/2020	Additional Mowing 4/18 & 4/28	375.00
Management Consultant	20-Jun	06/03/2020	HR Consulting May 2020	1,267.00
Internet Services	20-Jun	06/03/2020	CEO IPAD MAY 2020	35.25
Internet Services	20-Jun	06/03/2020	BUS SVC JUNE 2020	2,751.39
Postage & Delivery Srvc	20-Jun	06/03/2020	Freight	23.96
Building Maintenance Srvc	20-Jun	06/03/2020	REPAIR PORTABLE LCD TOUCHSCREEN	500.00
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	137.96
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	107.19
Other Rpr & Maint Srvc	20-Jun	06/03/2020	BLDAUTO CONTRACT - JUNE 2020	3,904.17
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	23.52
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	23.52
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	437.61
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	62.96
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	7.55
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	67.97

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	92.04
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	193.95
Other Rpr & Maint Srvc	20-Jun	06/03/2020	COPIER SVC - MAY 2020	130.40
Computer Hardware <\$10K	20-Jun	06/03/2020	Surface Book 2	2,200.00
Signs	20-Jun	06/03/2020	Colorplast Signs Single Sided 2' x 3' black back	212.00
Signs	20-Jun	06/03/2020	Colorplast Signs Single Sided 2' x 3' black back	212.00
Pest Control Srvc	20-Jun	06/05/2020	MAY 2020 PEST CONTROL	1,407.00
Postage & Delivery Srvc	20-Jun	06/05/2020	Freight	62.47
Membership Dues	20-Jun	06/05/2020	Member Dues MAM	105.00
Building Maintenance Srvc	20-Jun	06/05/2020	Roof Repairs 5/20 & 5/26/20	1,268.26
Computer Software	20-Jun	06/05/2020	May 2020 Partner Calendar & Website Hosting	4,200.00
Computer Software	20-Jun	06/05/2020	May 2020 Partner Calendar & Website Hosting	(4,200.00)
Medical Supply	20-Jun	06/05/2020	IR1901: Comfort dust mask, 50/BX	800.00
Medical Supply	20-Jun	06/05/2020	IR1901: Comfort dust mask, 50/BX	800.00
Medical Supply	20-Jun	06/05/2020	IR1901: Comfort dust mask, 50/BX	800.00
Medical Supply	20-Jun	06/05/2020	IR1901: Comfort dust mask, 50/BX	(800.00)
Medical Supply	20-Jun	06/05/2020	IR1901: Comfort dust mask, 50/BX	(800.00)
Safety Supply	20-Jun	06/05/2020	TYVEK Wristbands w/ adhesive closure, 1000/E	3,010.00
Landscaping Srvc	20-Jun	06/08/2020	Int Plant Maint May 2020	489.25
Other Rpr & Maint Srvc	20-Jun	06/08/2020	HOSHIZAKI 4HC-H: AL TAGLIO AND MARKE'	993.36
Other Rpr & Maint Srvc	20-Jun	06/08/2020	EV9534-40: PN# WTB10A98 FILTERS FOR IC	237.00
Electric	20-Jun	06/09/2020	ELECTRIC - MAY 2020	85,115.67
Gas	20-Jun	06/09/2020	Gas - 705 4th Ave S	52.78
Gas	20-Jun	06/09/2020	Piedmont Inv 20059004039155001 OA reclass	487.16
Landscaping Srvc	20-Jun	06/09/2020	Additional mowing 5/4 & 5/19	300.00
Telephone & Telegraph	20-Jun	06/09/2020	Phone svc April 2020	2,370.23
Advertising & Promot'n	20-Jun	06/09/2020	MAY 2020 CC CHARGES	49.15
Membership Dues	20-Jun	06/09/2020	MAY 2020 CC CHARGES	7,500.00
Electrical Repair Service	20-Jun	06/09/2020	Gas May 2020	487.16
Electrical Repair Service	20-Jun	06/09/2020	Piedmont Inv 20059004039155001 OA reclass	(487.16)
Repair & Maint Supply	20-Jun	06/09/2020	REPAIR PARTS - ENG	185.18
Auto Fuel	20-Jun	06/09/2020	FUEL/AUTO MAY-JUNE 5, 20	181.49
Merchant Fees	20-Jun	06/09/2020	CC MERCHANT FEES APRIL 2020	86.66
Rent Tradeshow Booth Expenses	20-Jun	06/09/2020	MAY 2020 CC CHARGES	1,600.00
Software License	20-Jun	06/09/2020	MAY 2020 CC CHARGES	102.12
Other Rpr & Maint Srvc	20-Jun	06/10/2020	F&B COOLER REPAIRS	1,010.75
HHold & Jnitr Supply	20-Jun	06/11/2020	62567: Lysol disinfectant spray, 12/CSS	527.04
Rent Equipment	20-Jun	06/11/2020	DAS Monitoring & Maint	2,000.00
Regular Pay	20-Jun	06/12/2020	Journal Import Created	17,558.59
Regular Pay	20-Jun	06/12/2020	Journal Import Created	2,819.20
Regular Pay	20-Jun	06/12/2020	Journal Import Created	5,746.00
Regular Pay	20-Jun	06/12/2020	Journal Import Created	12,278.08
Regular Pay	20-Jun	06/12/2020	Journal Import Created	9,386.17
Regular Pay	20-Jun	06/12/2020	Journal Import Created	627.90
Regular Pay	20-Jun	06/12/2020	Journal Import Created	1,736.88
Regular Pay	20-Jun	06/12/2020	Journal Import Created	10,711.35
Regular Pay	20-Jun	06/12/2020	Journal Import Created	7,671.20
Regular Pay	20-Jun	06/12/2020	Journal Import Created	28,472.83

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Regular Pay	20-Jun	06/12/2020	Journal Import Created	865.67
Regular Pay	20-Jun	06/12/2020	Journal Import Created	1,812.48
Regular Pay	20-Jun	06/12/2020	Journal Import Created	4,667.36
Regular Pay	20-Jun	06/12/2020	Journal Import Created	11,755.86
Regular Pay	20-Jun	06/12/2020	Journal Import Created	16,383.30
Regular Pay	20-Jun	06/12/2020	Journal Import Created	6,756.07
Regular Pay	20-Jun	06/12/2020	Journal Import Created	13,839.90
Regular Pay	20-Jun	06/12/2020	Journal Import Created	8,468.64
Regular Pay	20-Jun	06/12/2020	Journal Import Created	8,166.13
Regular Pay	20-Jun	06/12/2020	Journal Import Created	17,870.82
Regular Pay	20-Jun	06/12/2020	Journal Import Created	6,346.88
Leave Pay	20-Jun	06/12/2020	Journal Import Created	316.40
Leave Pay	20-Jun	06/12/2020	Journal Import Created	242.08
Leave Pay	20-Jun	06/12/2020	Journal Import Created	990.39
Leave Pay	20-Jun	06/12/2020	Journal Import Created	174.09
Leave Pay	20-Jun	06/12/2020	Journal Import Created	728.80
Leave Pay	20-Jun	06/12/2020	Journal Import Created	448.00
Leave Pay	20-Jun	06/12/2020	Journal Import Created	82.30
Leave Pay	20-Jun	06/12/2020	Journal Import Created	452.40
Leave Pay	20-Jun	06/12/2020	Journal Import Created	163.84
Leave Pay	20-Jun	06/12/2020	Journal Import Created	145.85
Leave Pay	20-Jun	06/12/2020	Journal Import Created	2,288.16
Holiday Pay	20-Jun	06/12/2020	Journal Import Created	1,236.96
Holiday Pay	20-Jun	06/12/2020	Journal Import Created	199.52
Holiday Pay	20-Jun	06/12/2020	Journal Import Created	138.96
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	25,904.64
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	28,643.42
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	1,304.10
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	3,330.12
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	11,095.60
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	551.14
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	1,323.22
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	615.04
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	4,086.41
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	593.92
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	340.03
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	2,169.60
Admin Leave COVID-19	20-Jun	06/12/2020	Journal Import Created	2,149.33
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	1,734.99
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	161.20
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	356.16
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	2,206.09
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	2,176.65
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	181.20

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	272.68
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	757.05
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	491.94
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	2,381.73
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	81.18
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	192.48
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	562.05
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	776.18
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	987.84
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	419.41
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	1,112.10
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	550.50
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	528.82
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	599.53
Employer OASDI	20-Jun	06/12/2020	Journal Import Created	486.02
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	405.78
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	37.70
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	83.29
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	515.91
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	509.07
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	42.39
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	63.73
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	177.05
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	115.10
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	557.03
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	18.98
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	45.01
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	131.46
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	181.54
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	231.03
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	98.09
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	260.06
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	128.75
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	123.67
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	317.76
Employer SSN Medical	20-Jun	06/12/2020	Journal Import Created	113.66
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	2,490.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	693.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	906.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	3,189.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	3,009.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,386.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,863.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	942.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	9,147.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	249.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	612.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	612.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,170.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,548.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	264.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,554.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	513.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	528.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	891.00
Employer Group Health	20-Jun	06/12/2020	Journal Import Created	1,962.00
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	68.82
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	16.62
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	109.20
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	125.82
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	81.87
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	405.90
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	13.05
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	46.29
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	59.34
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	109.20
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	29.67
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	49.86
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/12/2020	Journal Import Created	62.91
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	51.52
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	6.44
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	49.26
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	57.96
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	6.44
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	45.08
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	164.84
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	4.18
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	10.62
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	32.20
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	25.76
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	51.52
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	12.88

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Group Life	20-Jun	06/12/2020	Journal Import Created	25.76
Employer Pension	20-Jun	06/12/2020	Journal Import Created	748.10
Employer Pension	20-Jun	06/12/2020	Journal Import Created	490.34
Employer Pension	20-Jun	06/12/2020	Journal Import Created	946.63
Employer Pension	20-Jun	06/12/2020	Journal Import Created	411.57
Employer Pension	20-Jun	06/12/2020	Journal Import Created	2,031.86
Employer Pension	20-Jun	06/12/2020	Journal Import Created	1,138.54
Employer Pension	20-Jun	06/12/2020	Journal Import Created	2,487.62
FSA Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	5.52
FSA Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	7.45
FSA Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	10.07
FSA Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	19.42
FSA Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	7.45
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	161.00
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	19.91
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	25.09
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	223.75
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	233.00
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	33.52
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	254.35
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	8.22
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	17.65
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	43.22
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	50.69
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-Jun	06/12/2020	Journal Import Created	56.56
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	112.77
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	833.16
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	77.28
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	1,222.67
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	56.67
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	502.51
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	604.20
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-Jun	06/12/2020	Journal Import Created	187.70
Temporary Service	20-Jun	06/12/2020	Armored Car Svc June 2020	646.88

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	287.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	205.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	41.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jun	06/12/2020	Journal Import Created	82.00
Plumbing/HVAC Maintain Srvc	20-Jun	06/12/2020	SLO 3325001 EBV-1020-A: CLOSET RP KIT	246.00
Elevator Permit	20-Jun	06/12/2020	Elev Operating Permit Fees	3,795.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - NetFlow Ar	950.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - Kiwi Syslog	100.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - User Devi	440.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - Network Cf	650.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - Network Pe	1,400.00
Software License	20-Jun	06/12/2020	SolarWinds Maintenance Renewal - Virtualizatic	2,500.00
HHold & Jnitr Supply	20-Jun	06/15/2020	980951: Gloves, L, Tradex/Ambitex, Nitrile ***P	2,780.50
HHold & Jnitr Supply	20-Jun	06/15/2020	980951: Gloves, L, Tradex/Ambitex, Nitrile ***P	(0.50)
Small Equipment Supply	20-Jun	06/15/2020	312823120: Victory Handheld Electrostatic spr	2.97
Small Equipment Supply	20-Jun	06/15/2020	312823120: Victory Handheld Electrostatic spr	2,097.00
Small Equipment Supply	20-Jun	06/15/2020	312823120: Victory Handheld Electrostatic spr	2,097.00
Small Equipment Supply	20-Jun	06/15/2020	312823120: Victory Handheld Electrostatic spr	(2,097.00)
District Energy System	20-Jun	06/16/2020	DES-MAY 2020	183,736.87
Landscaping Srvc	20-Jun	06/16/2020	JUNE LANDSCAPING SVCS	2,560.00
Electrical Supply	20-Jun	06/17/2020	S9764: LED Lamps for New 301 Meeting Room	589.50
Software License	20-Jun	06/17/2020	EPARK.NASHVILLEMCC.COM (1 YR)	135.00
Software License	20-Jun	06/17/2020	OLO.NASHVILLEMUSICCITYCENTER.COM (1	135.00
Other Rpr & Maint Srvc	20-Jun	06/18/2020	Filters - June 2020	2,428.80
Computer Software	20-Jun	06/18/2020	Website Hosting May 2020	450.00
Regular Pay	20-Jun	06/19/2020	Journal Import Created	(627.90)
Regular Pay	20-Jun	06/19/2020	Journal Import Created	(865.67)
Regular Pay	20-Jun	06/19/2020	Journal Import Created	(2,819.20)
Admin Leave COVID-19	20-Jun	06/19/2020	Journal Import Created	(551.14)
Admin Leave COVID-19	20-Jun	06/19/2020	Journal Import Created	(1,304.10)
Employer OASDI	20-Jun	06/19/2020	Journal Import Created	(81.18)
Employer OASDI	20-Jun	06/19/2020	Journal Import Created	(119.79)
Employer OASDI	20-Jun	06/19/2020	Journal Import Created	(161.20)
Employer SSN Medical	20-Jun	06/19/2020	Journal Import Created	(18.98)
Employer SSN Medical	20-Jun	06/19/2020	Journal Import Created	(28.02)

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	20-Jun	06/19/2020	Journal Import Created	(37.70)
Employer Group Health	20-Jun	06/19/2020	Journal Import Created	(249.00)
Employer Group Health	20-Jun	06/19/2020	Journal Import Created	(693.00)
Employer Dental Group	20-Jun	06/19/2020	Journal Import Created	(13.05)
Employer Dental Group	20-Jun	06/19/2020	Journal Import Created	(16.62)
Employer Group Life	20-Jun	06/19/2020	Journal Import Created	(4.18)
Employer Group Life	20-Jun	06/19/2020	Journal Import Created	(6.44)
Employer Group Life	20-Jun	06/19/2020	Journal Import Created	(6.44)
Cafe Plan Pre-Tax Savings	20-Jun	06/19/2020	Journal Import Created	(8.22)
Cafe Plan Pre-Tax Savings	20-Jun	06/19/2020	Journal Import Created	(19.91)
CCA Employer 401K Plan	20-Jun	06/19/2020	Journal Import Created	(49.59)
CCA Employer 401K Plan	20-Jun	06/19/2020	Journal Import Created	(57.96)
CCA Employer 401K Plan	20-Jun	06/19/2020	Journal Import Created	(112.77)
Allowance-Cell/Mobile Devices	20-Jun	06/19/2020	Journal Import Created	(41.00)
Elevator Permit	20-Jun	06/19/2020	Elevator Bi-Annual Inspection	900.00
HHold & Jnitr Supply	20-Jun	06/22/2020	Escalator Hand rail Sanitizer	2,105.50
Medical Supply	20-Jun	06/22/2020	IR1901: Comfort dust mask, 50/BX	800.00
Medical Supply	20-Jun	06/22/2020	IR1901: Comfort dust mask, 50/BX	800.00
Medical Supply	20-Jun	06/22/2020	IR1901: Comfort dust mask, 50/BX	(800.00)
Medical Supply	20-Jun	06/22/2020	IR1901: Comfort dust mask, 50/BX	(800.00)
Temporary Service-Reimb	20-Jun	06/23/2020	LABOR/EQUIPMT FIELD HOSP 2004099	5,166.00
Other Rpr & Maint Srvc	20-Jun	06/23/2020	SEMI-ANNUAL ROOF INSPECTION	2,500.00
Signs	20-Jun	06/23/2020	ELEVATOR CLINGS	87.66
Small Equipment Supply	20-Jun	06/23/2020	TO CORRECT BILLING ERROR INV#5551326	(2.97)
Rent Equipment	20-Jun	06/23/2020	LABOR/EQUIPMT FIELD HOSP 2004099	1,600.00
Elevator Permit	20-Jun	06/23/2020	ELEV Op Permit Fee	82.50
Internet Services	20-Jun	06/24/2020	INTERNET JUNE 2020	2,637.95
Telephone & Telegraph	20-Jun	06/24/2020	CLUB SVC ACCT FEE	5.00
Postage & Delivery Srvc	20-Jun	06/24/2020	SHIPPING	229.00
Building Maintenance Srvc	20-Jun	06/24/2020	P3 gate repair	565.00
Other Rpr & Maint Srvc	20-Jun	06/24/2020	FRESH PICK SINK REPAIR	237.13
Other Rpr & Maint Srvc	20-Jun	06/24/2020	REPAIRS HOT PLATE & STEAM WELL	721.06
HHold & Jnitr Supply	20-Jun	06/24/2020	980852 Gloves, Med, Tradex, Ambitex, Nitrile g	2,780.50
HHold & Jnitr Supply	20-Jun	06/24/2020	980852 Gloves, Med, Tradex, Ambitex, Nitrile g	(0.50)
Electrical Supply	20-Jun	06/24/2020	WOODHEADS FOR FLOOR BOXES: DISTRIB	8,970.00
Cable Television	20-Jun	06/25/2020	UVERSE JUNE 2020	134.46
Legal Services	20-Jun	06/25/2020	CONSULTANT SVCS JULY 2020	4,000.00
Repair & Maint Supply	20-Jun	06/25/2020	GSES1G - Graffiti Remover Elephant Gal** FOF	899.00
Regular Pay	20-Jun	06/26/2020	Journal Import Created	(0.01)
Regular Pay	20-Jun	06/26/2020	Journal Import Created	17,076.19
Regular Pay	20-Jun	06/26/2020	Journal Import Created	5,746.00
Regular Pay	20-Jun	06/26/2020	Journal Import Created	11,475.12
Regular Pay	20-Jun	06/26/2020	Journal Import Created	7,923.35
Regular Pay	20-Jun	06/26/2020	Journal Import Created	1,339.52
Regular Pay	20-Jun	06/26/2020	Journal Import Created	10,689.84
Regular Pay	20-Jun	06/26/2020	Journal Import Created	7,671.20
Regular Pay	20-Jun	06/26/2020	Journal Import Created	28,529.68
Regular Pay	20-Jun	06/26/2020	Journal Import Created	2,019.67

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Regular Pay	20-Jun	06/26/2020	Journal Import Created	4,667.36
Regular Pay	20-Jun	06/26/2020	Journal Import Created	12,460.68
Regular Pay	20-Jun	06/26/2020	Journal Import Created	16,383.30
Regular Pay	20-Jun	06/26/2020	Journal Import Created	5,605.99
Regular Pay	20-Jun	06/26/2020	Journal Import Created	12,355.06
Regular Pay	20-Jun	06/26/2020	Journal Import Created	8,476.44
Regular Pay	20-Jun	06/26/2020	Journal Import Created	7,619.85
Regular Pay	20-Jun	06/26/2020	Journal Import Created	11,429.93
Regular Pay	20-Jun	06/26/2020	Journal Import Created	5,750.42
Leave Pay	20-Jun	06/26/2020	Journal Import Created	281.92
Leave Pay	20-Jun	06/26/2020	Journal Import Created	316.40
Leave Pay	20-Jun	06/26/2020	Journal Import Created	218.72
Leave Pay	20-Jun	06/26/2020	Journal Import Created	181.60
Leave Pay	20-Jun	06/26/2020	Journal Import Created	195.60
Leave Pay	20-Jun	06/26/2020	Journal Import Created	399.68
Leave Pay	20-Jun	06/26/2020	Journal Import Created	82.30
Leave Pay	20-Jun	06/26/2020	Journal Import Created	1,150.08
Leave Pay	20-Jun	06/26/2020	Journal Import Created	3,076.76
Leave Pay	20-Jun	06/26/2020	Journal Import Created	115.08
Leave Pay	20-Jun	06/26/2020	Journal Import Created	696.56
Leave Pay	20-Jun	06/26/2020	Journal Import Created	8,379.06
Leave Pay	20-Jun	06/26/2020	Journal Import Created	724.16
Holiday Pay	20-Jun	06/26/2020	Journal Import Created	200.48
Holiday Pay	20-Jun	06/26/2020	Journal Import Created	1,149.84
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	12,242.40
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	26,949.68
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	29,689.44
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	3,545.88
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	1,680.96
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	729.00
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	11,457.83
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	1,315.57
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	4,911.04
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	614.24
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	2,356.36
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	634.88
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	335.60
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	2,169.60
Admin Leave COVID-19	20-Jun	06/26/2020	Journal Import Created	2,021.45
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	1,717.19
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	351.06
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	2,201.02
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	2,156.70
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	272.68
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	751.96
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	486.85
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	2,369.16
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	192.48

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	559.50
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	784.42
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	977.69
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	411.76
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	1,061.78
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	545.42
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	523.73
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	596.97
Employer OASDI	20-Jun	06/26/2020	Journal Import Created	480.93
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	401.60
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	82.10
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	514.78
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	504.38
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	63.73
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	175.86
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	113.91
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	554.07
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	45.01
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	130.84
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	183.46
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	228.65
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	96.30
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	248.32
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	127.55
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	122.49
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	311.48
Employer SSN Medical	20-Jun	06/26/2020	Journal Import Created	112.48
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	2,490.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	906.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	2,676.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	3,258.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,386.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,863.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	942.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	9,147.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	612.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	612.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,170.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,548.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	264.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,803.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	513.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	528.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	891.00
Employer Group Health	20-Jun	06/26/2020	Journal Import Created	1,962.00
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	68.82
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	75.96

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	142.44
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	81.87
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	405.90
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	46.29
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	59.34
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	33.24
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	125.82
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	29.67
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	49.86
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	26.10
Employer Dental Group	20-Jun	06/26/2020	Journal Import Created	62.91
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	51.52
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	32.20
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	64.40
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	45.08
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	164.84
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	10.62
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	32.20
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	25.76
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	57.96
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	19.32
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	12.88
Employer Group Life	20-Jun	06/26/2020	Journal Import Created	25.76
Employer Pension	20-Jun	06/26/2020	Journal Import Created	748.10
Employer Pension	20-Jun	06/26/2020	Journal Import Created	490.34
Employer Pension	20-Jun	06/26/2020	Journal Import Created	946.63
Employer Pension	20-Jun	06/26/2020	Journal Import Created	411.57
Employer Pension	20-Jun	06/26/2020	Journal Import Created	2,031.86
Employer Pension	20-Jun	06/26/2020	Journal Import Created	1,138.54
Employer Pension	20-Jun	06/26/2020	Journal Import Created	2,444.43
FSA Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	5.52
FSA Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	7.45
FSA Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	10.07
FSA Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	19.42
FSA Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	7.45
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	161.00
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	25.09

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	223.75
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	233.00
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	51.23
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	33.52
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	254.35
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	17.65
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	42.40
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	43.22
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	8.77
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	50.69
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	13.42
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	30.57
Cafe Plan Pre-Tax Savings	20-Jun	06/26/2020	Journal Import Created	56.56
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	1,067.91
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	1,027.43
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	844.55
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	473.85
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	1,229.78
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	179.82
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	510.19
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	208.70
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	523.05
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	253.44
CCA Employer 401K Plan	20-Jun	06/26/2020	Journal Import Created	187.70
HHold & Jnitr Supply	20-Jun	06/26/2020	205563804 Weed B Gon, Gallon, MOD019371(119.10
Signs	20-Jun	06/26/2020	VINYL CLINGS & SIGNAGE	1,875.94
Small Equipment Supply	20-Jun	06/26/2020	753739 GoJo soap dispenser, touch free, chrorn	240.00
Electric	20-Jun	06/29/2020	ELEC 705 4TH AVE - JUNE 2020	132.25
Regular Pay	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(27,225.66)
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	7,877.56
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	1,645.11
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	10,142.44
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	10,387.45
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	1,588.34
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	3,199.57
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	2,272.05
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	11,135.52
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	930.59
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	2,419.90
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	3,168.64
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	4,280.54
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	1,561.51
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	4,003.08
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	2,643.41
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	2,034.14

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	5,448.23
YE Biweekly Sal/Fringe Accr	20-Jun	06/30/2020	Journal Import Created	2,278.11
Employer OASDI	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(1,539.88)
Employer SSN Medical	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(383.06)
Employer Group Health	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(4,517.83)
Employer Dental Group	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(185.68)
Employer Group Life	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(91.21)
Employer Pension	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(798.06)
FSA Pre-Tax Savings	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(4.63)
Cafe Plan Pre-Tax Savings	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(122.52)
CCA Employer 401K Plan	20-Jun	06/30/2020	MCC LEAVE ACCRUAL	(854.69)
Electric	20-Jun	06/30/2020	ELEC SVC JUNE 2020	94,013.48
Water	20-Jun	06/30/2020	Journal Import Created	3,405.19
Water	20-Jun	06/30/2020	Journal Import Created	4,031.50
Gas	20-Jun	06/30/2020	ELECTRIC - 4TH AVE - JUNE 2020	52.68
Gas	20-Jun	06/30/2020	Piedmont Inv 2006900403915501	329.66
District Energy System	20-Jun	06/30/2020	DES JUNE 2020	200,394.94
Legal Services	20-Jun	06/30/2020	Dan Haskall Inv 0003	(4,000.00)
Landscaping Srvc	20-Jun	06/30/2020	June Irrigation Repairs	340.00
Landscaping Srvc	20-Jun	06/30/2020	June mowing	200.00
Landscaping Srvc	20-Jun	06/30/2020	Interior Plant Maint June 2020	489.25
Management Consultant	20-Jun	06/30/2020	Employee Drug Testing 06-2019	120.00
Management Consultant	20-Jun	06/30/2020	MCC Planning Study	1,957.50
Management Consultant	20-Jun	06/30/2020	3803 - Oliver McMillan June	(2,767.50)
Management Consultant	20-Jun	06/30/2020	Journal Import Created	5,300.00
Temporary Service	20-Jun	06/30/2020	Loomis Svc June 2020	646.88
Temporary Service	20-Jun	06/30/2020	3802 - Lee Company	(5,166.00)
Temporary Service	20-Jun	06/30/2020	CPRigging Inv 200415	5,166.00
Pest Control Srvc	20-Jun	06/30/2020	Exterminating Svcs - June 2020	1,407.00
Uniform Cleaning Service	20-Jun	06/30/2020	Cintas Overpayment	(307.89)
Temporary Service-Reimb	20-Jun	06/30/2020	CPRigging Inv 200415	(5,166.00)
Internet Services	20-Jun	06/30/2020	ATTBUSINESS 8310007951329	2,751.39
Internet Services	20-Jun	06/30/2020	Cable June 2020	460.08
Internet Services	20-Jun	06/30/2020	CEO IPAD SVC	35.25
Postage & Delivery Srvc	20-Jun	06/30/2020	Misc - Petty cash	40.87
Postage & Delivery Srvc	20-Jun	06/30/2020	Misc - Petty cash	11.00
Advertising & Promot'n	20-Jun	06/30/2020	MCC Annual Sponsorship June 2020	25,000.00
Building Maintenance Srvc	20-Jun	06/30/2020	TOILET REPAIR DHALL	1,317.40
Building Maintenance Srvc	20-Jun	06/30/2020	FAN SHAFT REPAIR	2,888.00
Building Maintenance Srvc	20-Jun	06/30/2020	June Irrigation Repairs	340.00
Building Maintenance Srvc	20-Jun	06/30/2020	P2 GARAGE DOOR REPAIR	1,797.40
Building Maintenance Srvc	20-Jun	06/30/2020	REPAIR GARAGE SIGNS	350.00
Building Maintenance Srvc	20-Jun	06/30/2020	Materials	648.99
Building Maintenance Srvc	20-Jun	06/30/2020	Labor	612.00
Building Maintenance Srvc	20-Jun	06/30/2020	June Irrigation Repairs	(340.00)
Plumbing/HVAC Maintain Srvc	20-Jun	06/30/2020	Journal Import Created	1,746.79
Plumbing Maintenance	20-Jun	06/30/2020	TOILET REPAIR DHALL	1,317.40
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	135.40

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	105.37
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Roof Maint June 2020	6,224.89
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Mileage	77.50
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Labor	232.50
Other Rpr & Maint Srvc	20-Jun	06/30/2020	ADV56508454: Thermostat	66.50
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Unihard: Misc parts	16.98
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	24.62
Other Rpr & Maint Srvc	20-Jun	06/30/2020	AUDIO AMP REPAIR	1,291.66
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	24.62
Other Rpr & Maint Srvc	20-Jun	06/30/2020	WALK IN COOLER REPAIR	472.55
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	468.94
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	55.02
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	8.23
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	94.28
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	74.03
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	195.66
Other Rpr & Maint Srvc	20-Jun	06/30/2020	Copier Exp - June 2020	133.99
Other Rpr & Maint Srvc	20-Jun	06/30/2020	3794 - Centerplate	(897.04)
Other Rpr & Maint Srvc	20-Jun	06/30/2020	3804 - Centerplate	428.10
Offc & Admin Supply	20-Jun	06/30/2020	3794 - Centerplate	(897.04)
Offc & Admin Supply	20-Jun	06/30/2020	Journal Import Created	28.62
Offc & Admin Supply	20-Jun	06/30/2020	Journal Import Created	89.95
Offc & Admin Supply	20-Jun	06/30/2020	Journal Import Created	59.97
Computer Software	20-Jun	06/30/2020	Website Hosting June 2020	450.00
Computer Hardware <\$10K	20-Jun	06/30/2020	40387142: MMF Industries CABINET KEY STE	70.00
Computer Hardware <\$10K	20-Jun	06/30/2020	Journal Import Created	375.00
HHold & Jnitr Supply	20-Jun	06/30/2020	753742 Purell Hand Sanitizer refill, 1200ml, foa	2,886.00
HHold & Jnitr Supply	20-Jun	06/30/2020	Pinnacle Inv 20060442	374.58
HHold & Jnitr Supply	20-Jun	06/30/2020	Journal Import Created	9,090.30
Repair & Maint Supply	20-Jun	06/30/2020	GEN75EM2 AFTER HOURS REPAIR	300.64
Repair & Maint Supply	20-Jun	06/30/2020	TEST BALL PLUG - MARCH - AFTER HOURS	221.60
Repair & Maint Supply	20-Jun	06/30/2020	MINI ROOTER CABLE -AFTER HOURS REPAI	950.36
Repair & Maint Supply	20-Jun	06/30/2020	FF-0011US32D Door Wave T Handle Foot Pull	1,866.80
Repair & Maint Supply	20-Jun	06/30/2020	MINI ROOTER CABLE -AFTER HOURS REPAI	(950.36)
Paint Supply	20-Jun	06/30/2020	Misc - Petty cash	71.16
Auto Fuel	20-Jun	06/30/2020	Fuel Purchases June 2020	234.82
Small Equipment Supply	20-Jun	06/30/2020	Journal Import Created	300.64
Imprest Shortages	20-Jun	06/30/2020	Misc - Petty cash	(0.29)
Merchant Fees	20-Jun	06/30/2020	CC FEES NEXUS PORTAL JUNE 2020	916.60
Merchant Fees	20-Jun	06/30/2020	CC FEES NEXUS PORTAL MAY 2020	1,611.48
Merchant Fees	20-Jun	06/30/2020	CC FEES NEXUS PORTAL APRIL 2020	299.00
Merchant Fees	20-Jun	06/30/2020	CC FEES NEXUS PORTAL MARCH 2020	565.77
Rent Equipment	20-Jun	06/30/2020	ATT DAS June 2020	2,000.00
Rent Equipment	20-Jun	06/30/2020	CPRigging Inv 200415	(1,600.00)
Rent Equipment	20-Jun	06/30/2020	3802 - Lee Company	(1,600.00)
Rent Equipment	20-Jun	06/30/2020	CPRigging Inv 200415	1,600.00
Elevator Permit	20-Jun	06/30/2020	ELEV BI ANNUAL INSP	2,070.00
Elevator Permit	20-Jun	06/30/2020	ELEVATOR/ESCALATOR BIENNIAL INSPEC	840.00

Payment by Music City Center

4th Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Elevator Permit	20-Jun	06/30/2020	BIANNUAL INSPECTION AUG 2019 LATE FEE	60.00
Elevator Permit	20-Jun	06/30/2020	BiAnnual Insp - Late fees	420.00
Software License	20-Jun	06/30/2020	Pinnacle Inv 20060442	436.97
June Total	20-Jun			1,607,949.34