

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	47,245.51	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	AFM APR	40,420.50	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	38,377.67	
Convention Center Authority	22-Apr	04/01/2022	ADM 4/22 LOCAP billing	36,800.00	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	31,890.16	
Info Systems Charge	22-Apr	04/01/2022	Apr2022 ITS ISF Entry	26,525.00	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	25,446.61	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	23,085.95	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	16,094.88	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	13,623.55	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	13,283.63	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	10,538.15	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	10,468.39	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	10,056.54	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	9,785.18	
Plumbing Maintenance	22-Apr	04/01/2022	S.M. Lawrence Company, Inc.	9,447.00	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	9,273.28	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	8,827.25	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	8,700.46	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	7,799.43	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	6,596.35	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Allied World/Distinguished APR	6,426.94	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Allied World APR	6,426.94	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	6,423.09	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	4,886.35	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Selective Ins. APR	4,772.33	
Other Rpr & Maint Svc	22-Apr	04/01/2022	Tyco Integrated Security	4,416.67	
Other Rpr & Maint Svc	22-Apr	04/01/2022	Tyco Integrated Security	4,250.00	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Greenwich APR	4,074.67	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	4,041.98	
Insurance-Workman's Comp	22-Apr	04/01/2022	Selective Ins. APR	3,893.50	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Endurance APR	3,787.50	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	3,762.57	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	3,687.20	
Other Rpr & Maint Svc	22-Apr	04/01/2022	PARK ASSIST - APR	3,660.36	
Other Rpr & Maint Svc	22-Apr	04/01/2022	CAMFIL - APR	3,652.80	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	3,230.98	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	3,085.15	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	3,041.29	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	2,995.15	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	2,956.35	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	2,936.82	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	2,761.75	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	2,624.90	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Chubb APR	2,512.75	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	2,462.41	
Other Rpr & Maint Svc	22-Apr	04/01/2022	S.M. Lawrence Company, Inc.	2,341.75	
Other Rpr & Maint Svc	22-Apr	04/01/2022	LMG MARQUEE - APR	2,248.27	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	2,234.77	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	2,233.74	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	2,135.16	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,776.46	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	1,735.56	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	1,704.38	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,680.93	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	1,650.07	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,557.71	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Beazley APR	1,500.83	
Drainage Repairs	22-Apr	04/01/2022	S.M. Lawrence Company, Inc.	1,478.09	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	1,439.48	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	1,429.54	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Ironshore APR	1,344.78	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,289.10	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	1,254.35	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	1,211.09	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	1,192.46	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	1,177.34	

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Transactions	Month	Date	Vendor	Amount	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,097.17	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,082.77	
Other Rpr & Maint Srvc	22-Apr	04/01/2022	Maynard Select LLC	1,068.04	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	1,060.98	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	1,060.37	
Electrical Supply	22-Apr	04/01/2022	REXEL USA, Inc. dba GEXPRO	1,056.00	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	1,044.86	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,023.24	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	1,023.24	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	1,004.65	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	1,000.04	
Other Rpr & Maint Srvc	22-Apr	04/01/2022	PIERREMONT MEDIA - APR	990.00	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	984.16	
Other Rpr & Maint Srvc	22-Apr	04/01/2022	MISSION CRITICAL - APR	957.35	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	863.71	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	855.06	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	806.61	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	733.18	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	700.48	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	697.53	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	693.69	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	672.39	
Advertising & Promot'n	22-Apr	04/01/2022	MELTWATER - APR	666.67	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	666.18	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	615.77	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	575.87	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	575.72	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	524.78	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	511.34	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	511.06	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	507.30	
Insurance-Vehicles	22-Apr	04/01/2022	Selective Ins. APR	503.25	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	499.38	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	470.82	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	468.76	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	455.74	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	448.00	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	444.70	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Travelers APR	434.83	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	416.18	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	398.63	
Employer Pension	22-Apr	04/01/2022	Journal Import Created	376.52	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	375.55	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	374.20	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Selective Ins. APR	364.83	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	364.69	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	353.75	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	347.18	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	334.33	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	327.68	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	XL Specialty APR	324.50	
Insurance-Liability/PropDmg	22-Apr	04/01/2022	Hartford APR	304.55	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	301.81	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	299.08	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	299.08	
Holiday Pay	22-Apr	04/01/2022	Journal Import Created	268.00	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	264.85	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	256.92	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	255.32	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	255.20	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	251.13	
Depreciation	22-Apr	04/01/2022	Journal Import Created	249.95	
CCA Employer 401K Plan	22-Apr	04/01/2022	Journal Import Created	236.79	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	236.53	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	230.17	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	228.19	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	225.28	

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Transactions	Month	Date	Vendor	Amount	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	203.90	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	201.99	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	199.64	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	191.20	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	190.17	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	190.10	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	188.65	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	181.68	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	176.78	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	163.14	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	155.80	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	150.12	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	144.00	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	135.27	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	122.94	
Small Equipment Supply	22-Apr	04/01/2022	Data Center Warehouse LLC	120.00	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	119.59	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	119.53	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	110.11	
Offc & Admin Supply	22-Apr	04/01/2022	AMANO MCGANN, INC	109.35	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	107.80	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	100.78	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	90.84	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	87.90	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	87.51	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	79.32	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	77.59	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	76.64	
Leave Pay	22-Apr	04/01/2022	Journal Import Created	74.81	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	73.88	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	63.55	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	60.73	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	60.56	
Printing/Binding	22-Apr	04/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Apr	04/01/2022	RJ Young Company	59.00	
Overtime Pay	22-Apr	04/01/2022	Journal Import Created	54.80	
Signs	22-Apr	04/01/2022	PROGRAPHICS BLUEPRINT CO., INC.	54.00	
Signs	22-Apr	04/01/2022	PROGRAPHICS BLUEPRINT CO., INC.	54.00	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	53.77	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	53.36	
Other Rpr & Maint Srv	22-Apr	04/01/2022	HAMILTON MACHINE CO INC	50.00	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	49.71	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	45.24	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	45.08	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	45.08	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	44.72	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	43.60	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	43.60	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	42.20	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	34.39	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	32.20	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	31.14	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	30.28	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	30.28	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	28.14	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	26.64	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	25.76	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	25.76	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	23.75	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	23.18	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	19.74	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	19.32	

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4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	16.96	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	13.32	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	9.02	
FSA Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.79	
Cafe Plan Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.73	
FSA Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	7.36	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	6.44	
FSA Pre-Tax Savings	22-Apr	04/01/2022	Journal Import Created	3.53	
Postage & Delivery Srvc	22-Apr	04/01/2022	Data Center Warehouse LLC	1.15	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.01)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.01)	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	(0.01)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(0.03)	
Employer Group Life	22-Apr	04/01/2022	Journal Import Created	(0.42)	
Employer Dental Group	22-Apr	04/01/2022	Journal Import Created	(1.33)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(2.30)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(2.80)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(5.11)	
Employer SSN Medical	22-Apr	04/01/2022	Journal Import Created	(5.79)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(8.06)	
Rolling Equipment Repair Service	22-Apr	04/01/2022	Forklift Systems Inc	(8.32)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(10.92)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(13.61)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(14.20)	
Postage & Delivery Srvc	22-Apr	04/01/2022	Data Center Warehouse LLC	(14.80)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(16.08)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(17.29)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(19.30)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(20.74)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(21.37)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(22.49)	
Employer OASDI	22-Apr	04/01/2022	Journal Import Created	(24.75)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(27.51)	
Offc & Admin Supply	22-Apr	04/01/2022	Office Depot, LLC	(29.72)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(32.34)	
Signs	22-Apr	04/01/2022	PROGRAPHICS BLUEPRINT CO., INC.	(54.00)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(57.00)	
Printing/Binding	22-Apr	04/01/2022	RJ Young Company	(59.00)	
Printing/Binding	22-Apr	04/01/2022	RJ Young Company	(59.00)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(59.80)	
Employer Group Health	22-Apr	04/01/2022	Journal Import Created	(72.43)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(80.88)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(85.98)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(106.50)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(122.94)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(132.06)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(132.39)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(148.60)	
Rolling Equipment Repair Service	22-Apr	04/01/2022	batteries plus	(149.78)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(164.29)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(165.69)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(260.00)	
Electrical Supply	22-Apr	04/01/2022	REXEL USA, Inc. dba GEXPRO	(272.40)	
Small Equipment Supply	22-Apr	04/01/2022	Grainger Industrial Supply	(371.10)	
Regular Pay	22-Apr	04/01/2022	Journal Import Created	(425.89)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	

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Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(450.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(525.00)	
HHold & Jnitr Supply	22-Apr	04/01/2022	Kelsan, Inc	(656.80)	
Electrical Supply	22-Apr	04/01/2022	REXEL USA, Inc. dba GEXPRO	(785.70)	
Repair & Maint Supply	22-Apr	04/01/2022	batteries plus	(917.00)	
Electrical Supply	22-Apr	04/01/2022	REXEL USA, Inc. dba GEXPRO	(1,056.00)	
HHold & Jnitr Supply	22-Apr	04/01/2022	Kelsan, Inc	(1,329.00)	
Repair & Maint Supply	22-Apr	04/01/2022	KENNY PIPE & SUPPLY INC	(1,381.90)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(1,425.00)	
Building Maintenance Srvc	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(1,500.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(2,280.00)	
Electrical Supply	22-Apr	04/01/2022	John Hannah dba Williams Electric Supply Co	(2,850.00)	
HHold & Jnitr Supply	22-Apr	04/01/2022	Kelsan, Inc	(3,240.00)	
HHold & Jnitr Supply	22-Apr	04/01/2022	Kelsan, Inc	(5,000.00)	
Management Consultant	22-Apr	04/01/2022	Presidio Networked Solutions LLC	(5,300.00)	
Security Services	22-Apr	04/04/2022	Elite Show Services, Inc.	11,944.40	
Rent Equipment	22-Apr	04/04/2022	LMG, LLC	2,306.43	
Security Services	22-Apr	04/04/2022	Elite Show Services, Inc.	1,895.64	
Temporary Service	22-Apr	04/04/2022	Loomis Armored US, LLC	1,293.76	
Temporary Service	22-Apr	04/04/2022	LMG, LLC	975.00	
Drainage Repairs	22-Apr	04/04/2022	HAMILTON MACHINE CO INC	200.00	
Rolling Equipment Repair Service	22-Apr	04/04/2022	batteries plus	149.78	
Safety Supply	22-Apr	04/04/2022	Sunset Marketing, Inc	40.00	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	Greenrise Technologies	6,224.89	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	Johnson Controls, Inc	4,386.50	
Medical Services	22-Apr	04/05/2022	Med Star Medical Staffing Inc	2,002.00	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	1,424.41	
Pest Control Srvc	22-Apr	04/05/2022	Middle Tennessee Exterminating	1,407.00	
Plumbing/HVAC Maintain Srvc	22-Apr	04/05/2022	Demand Mechanical	712.50	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	463.73	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	TK Elevator Corporation dba Nashville Machine Elevator	367.50	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	349.14	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	334.66	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	312.69	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	280.53	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	180.77	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	125.67	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	125.67	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	107.06	
Internet Services	22-Apr	04/05/2022	AT&T Mobility	80.87	
Other Rpr & Maint Srvc	22-Apr	04/05/2022	RJ Young Company	20.09	
Merchant Fees	22-Apr	04/06/2022	PAYMENTECH LLC	6,057.30	
Merchant Fees	22-Apr	04/06/2022	PAYMENTECH LLC	5,654.61	
Medical Services	22-Apr	04/06/2022	Med Star Medical Staffing Inc	3,419.00	
Merchant Fees	22-Apr	04/06/2022	PAYMENTECH LLC	706.14	
Laundry Services	22-Apr	04/06/2022	ALSCO	599.20	
Laundry Services	22-Apr	04/06/2022	ALSCO	457.50	
Management Consultant	22-Apr	04/06/2022	Nashville Roof Consultants	412.50	
Laundry Services	22-Apr	04/06/2022	ALSCO	397.60	
Laundry Services	22-Apr	04/06/2022	ALSCO	227.50	
Laundry Services	22-Apr	04/06/2022	ALSCO	227.50	
HHold & Jnitr Supply	22-Apr	04/06/2022	AMERICAN PAPER & TWINE CO	170.24	
Laundry Services	22-Apr	04/06/2022	ALSCO	165.00	
Laundry Services	22-Apr	04/06/2022	ALSCO	112.50	
Laundry Services	22-Apr	04/06/2022	ALSCO	102.50	
Merchant Fees	22-Apr	04/06/2022	PAYMENTECH LLC	93.06	
Laundry Services	22-Apr	04/06/2022	ALSCO	85.00	
Merchant Fees	22-Apr	04/06/2022	PAYMENTECH LLC	35.00	
Merchant Fees	22-Apr	04/06/2022	Parking chargeback notifications dated 1/12/2022 - 2/16/2022	(189.00)	
Host & Hostess	22-Apr	04/07/2022	MFP Baseball, LLC - Nashville Sounds Baseball	33,000.00	
Temporary Service	22-Apr	04/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	8,714.20	
Temporary Service	22-Apr	04/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	8,520.40	
Temporary Service	22-Apr	04/07/2022	Elite Show Services, Inc.	7,461.66	
Janitorial Srvc	22-Apr	04/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	7,158.30	
Janitorial Srvc	22-Apr	04/07/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5,978.40	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Temporary Service	22-Apr	04/07/2022	Elite Show Services, Inc.	2,114.86	
Temporary Service	22-Apr	04/07/2022	Elite Show Services, Inc.	2,060.27	
Other Rpr & Maint Srvc	22-Apr	04/07/2022	Pierremont Media Group, Inc	1,480.00	
Other Rpr & Maint Srvc	22-Apr	04/07/2022	Pierremont Media Group, Inc	780.00	
Food & Ice	22-Apr	04/07/2022	Centerplate MCC	237.24	
Food & Ice	22-Apr	04/07/2022	Centerplate MCC	173.05	
Other Rpr & Maint Srvc	22-Apr	04/07/2022	Pierremont Media Group, Inc	80.00	
HHold & Jnitr Supply	22-Apr	04/07/2022	AMERICAN PAPER & TWINE CO	50.40	
Refuse Disposal-Reimb	22-Apr	04/08/2022	Republic Services	9,468.50	
Registration	22-Apr	04/08/2022	PINNACLE BANK	4,846.20	
HHold & Jnitr Supply	22-Apr	04/08/2022	Kelsan, Inc	3,240.00	
Registration	22-Apr	04/08/2022	PINNACLE BANK	3,205.00	
Rent Tradeshow Booth Expenses	22-Apr	04/08/2022	PINNACLE BANK	2,419.00	
Registration	22-Apr	04/08/2022	PINNACLE BANK	1,698.00	
Employee Out-of-town Travel	22-Apr	04/08/2022	PINNACLE BANK	1,013.04	
Uniform Cleaning Service	22-Apr	04/08/2022	CINTAS CORP	963.01	
Employee Air Travel	22-Apr	04/08/2022	PINNACLE BANK	960.88	
Host & Hostess	22-Apr	04/08/2022	PINNACLE BANK	777.92	
Membership Dues	22-Apr	04/08/2022	PINNACLE BANK	717.88	
Auto Fuel	22-Apr	04/08/2022	WEX Bank	622.57	
Landscaping Srvc	22-Apr	04/08/2022	Richards Convention Florist dba Teasleys convention	503.93	
Other Rpr & Maint Srvc	22-Apr	04/08/2022	Atech Inc.	344.83	
Employee Air Travel	22-Apr	04/08/2022	PINNACLE BANK	325.59	
Laundry Services	22-Apr	04/08/2022	ALSCO	302.50	
Host & Hostess	22-Apr	04/08/2022	PINNACLE BANK	233.44	
Host & Hostess	22-Apr	04/08/2022	PINNACLE BANK	125.71	
Employee Out-of-town Travel	22-Apr	04/08/2022	PINNACLE BANK	94.43	
Software License	22-Apr	04/08/2022	PINNACLE BANK	79.95	
Food & Ice	22-Apr	04/08/2022	Centerplate MCC	53.63	
Registration	22-Apr	04/08/2022	PINNACLE BANK	(155.00)	
Merchant Fees	22-Apr	04/11/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	23,368.76	
Temporary Service	22-Apr	04/11/2022	Elite Show Services, Inc.	10,668.16	
Insurance-Unemployment Comp	22-Apr	04/11/2022	State of Tennessee	3,966.87	
Medical Services	22-Apr	04/11/2022	Med Star Medical Staffing Inc	2,106.00	
Repair & Maint Supply	22-Apr	04/11/2022	Mobile Communications America Inc	1,600.00	
Repair & Maint Supply	22-Apr	04/11/2022	Mobile Communications America Inc	1,600.00	
Elevator Permit	22-Apr	04/11/2022	State of Tennessee	1,320.00	
Management Consultant	22-Apr	04/11/2022	Workforce Essentials, Inc.	730.00	
Door Repairs	22-Apr	04/11/2022	HAMILTON MACHINE CO INC	300.00	
Repair & Maint Supply	22-Apr	04/11/2022	Mobile Communications America Inc	225.00	
Postage & Delivery Srvc	22-Apr	04/11/2022	Mobile Communications America Inc	50.00	
Electric	22-Apr	04/12/2022	NASHVILLE ELECTRIC SERVICE	118,477.21	
Other Rpr & Maint Srvc	22-Apr	04/12/2022	TK Elevator Corporation dba Nashville Machine Elevator	12,159.82	
Gas	22-Apr	04/12/2022	PIEDMONT NATURAL GAS CO	3,418.14	
Internet Services	22-Apr	04/12/2022	Comcast of Nashville, LLC	2,637.95	
Medical Services	22-Apr	04/12/2022	Med Star Medical Staffing Inc	2,379.00	
Telephone & Telegraph	22-Apr	04/12/2022	AT&T Corporation	2,340.42	
Employee Out-of-town Travel	22-Apr	04/12/2022	Starks, Charles L	1,645.66	
Membership Dues	22-Apr	04/12/2022	Tennessee Hospitality Association	345.00	
Door Repairs	22-Apr	04/12/2022	Isenhour Door Products, Inc.	300.00	
Door Repairs	22-Apr	04/12/2022	Isenhour Door Products, Inc.	294.21	
Door Repairs	22-Apr	04/12/2022	Isenhour Door Products, Inc.	150.00	
Rent Equipment	22-Apr	04/13/2022	AT&T MOBILITY II LLC	2,000.00	
Employee Award/Gift	22-Apr	04/13/2022	Sunset Marketing, Inc	900.00	
Other Rpr & Maint Srvc	22-Apr	04/13/2022	Atech Inc.	862.80	
Management Consultant	22-Apr	04/13/2022	Ulliance, Inc.	663.00	
Management Consultant	22-Apr	04/13/2022	Inquiries Acquisition LLC dba Inquiries Screening	318.30	
Rent Equipment	22-Apr	04/13/2022	Mobile Communications America Inc	240.00	
Employee Award/Gift	22-Apr	04/13/2022	Sunset Marketing, Inc	198.00	
Employee Out-of-town Travel	22-Apr	04/13/2022	Fields, Crystal A	81.27	
Employee Out-of-town Travel	22-Apr	04/13/2022	Mcalister, Teri A	61.50	
Employee Out-of-town Travel	22-Apr	04/13/2022	Ivey, Brian	48.00	
Software License	22-Apr	04/14/2022	Presidio Networked Solutions LLC	2,725.50	
Software License	22-Apr	04/14/2022	Presidio Networked Solutions LLC	455.00	
Electric	22-Apr	04/14/2022	NASHVILLE ELECTRIC SERVICE	138.41	
Gas	22-Apr	04/14/2022	PIEDMONT NATURAL GAS CO	116.92	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	44,919.69	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	39,870.56	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	29,237.79	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	26,055.18	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	22,445.22	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	17,242.21	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	13,795.54	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	12,737.65	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	11,117.50	
Legal Services	22-Apr	04/15/2022	Spencer Fane LLP	11,000.00	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	10,317.05	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	9,486.10	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	9,483.33	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	8,493.42	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	8,267.63	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	7,909.32	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	7,799.43	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	6,596.35	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	6,284.62	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	5,615.94	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	4,603.88	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	4,498.28	
Management Consultant	22-Apr	04/15/2022	Daniel L. Haskell	4,000.00	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	3,473.84	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	3,379.78	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	3,090.40	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	2,936.82	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	2,913.79	
Regular Pay	22-Apr	04/15/2022	Journal Import Created	2,907.89	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	2,810.71	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	2,761.76	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	2,577.32	
Landscaping Svc	22-Apr	04/15/2022	The Greathouse Company, LLC	2,560.00	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	2,234.77	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	2,001.18	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	1,881.67	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,776.46	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	1,755.45	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	1,735.56	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,680.93	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	1,566.78	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	1,546.72	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	1,458.28	
Small Equipment Supply	22-Apr	04/15/2022	Data Center Warehouse LLC	1,336.00	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,289.10	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,275.24	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	1,219.20	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	1,192.85	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	1,162.69	
Uniform Cleaning Service	22-Apr	04/15/2022	CINTAS CORP	1,162.46	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	1,154.21	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,097.16	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,082.77	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	1,078.37	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	1,038.10	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	1,032.18	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,023.24	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	1,023.24	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	1,004.65	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	931.69	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	920.52	
Small Equipment Supply	22-Apr	04/15/2022	Data Center Warehouse LLC	897.00	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	860.23	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	814.24	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	806.66	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	794.92	
Refuse Disposal-Reimb	22-Apr	04/15/2022	COMPOST COMPANY	740.00	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	736.15	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	733.01	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	693.69	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	681.41	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	673.79	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	622.22	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	602.78	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	592.12	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	588.66	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	578.93	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	549.41	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	517.67	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	513.82	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	475.89	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	467.97	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	455.44	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	455.11	
Computer Software	22-Apr	04/15/2022	Net Tango, Inc.	450.00	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	444.70	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	416.18	
Holiday Pay	22-Apr	04/15/2022	Journal Import Created	400.00	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	390.40	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	379.27	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	376.68	
Employer Pension	22-Apr	04/15/2022	Journal Import Created	376.52	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	375.97	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	368.16	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	366.41	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	350.52	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	341.05	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	330.12	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	323.10	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	319.14	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	313.13	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	308.00	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	305.17	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	299.08	
Employer Group Health	22-Apr	04/15/2022	Journal Import Created	299.08	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	287.00	
Employee Out-of-town Travel	22-Apr	04/15/2022	Gothard, Bridgett S	275.36	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	262.65	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	262.52	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	257.12	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	256.92	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	252.19	
CCA Employer 401K Plan	22-Apr	04/15/2022	Journal Import Created	237.49	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	225.28	
Holiday Pay	22-Apr	04/15/2022	Journal Import Created	220.24	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	210.54	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	201.17	
Employer OASDI	22-Apr	04/15/2022	Journal Import Created	193.73	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	193.20	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	190.42	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	179.28	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	176.78	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	168.36	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	164.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	164.00	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	157.58	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	156.14	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	145.51	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	138.47	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	138.47	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	127.96	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	123.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	123.00	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	121.07	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	120.15	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	111.30	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	107.80	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	100.78	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	90.84	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	88.70	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	82.00	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	81.46	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	79.32	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	77.59	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	77.21	
Leave Pay	22-Apr	04/15/2022	Journal Import Created	70.89	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	63.55	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	61.44	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	53.79	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	49.71	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	48.90	
Employer SSN Medical	22-Apr	04/15/2022	Journal Import Created	45.31	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	45.24	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	45.08	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	45.08	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	43.60	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	43.60	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-Apr	04/15/2022	Journal Import Created	41.00	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	35.80	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	35.00	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	34.39	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	31.14	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	30.28	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	30.28	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	28.14	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	26.64	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	25.76	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	25.76	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	25.76	
Overtime Pay	22-Apr	04/15/2022	Journal Import Created	23.90	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	23.73	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	23.19	
Postage & Delivery Srvc	22-Apr	04/15/2022	Data Center Warehouse LLC	21.48	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	19.74	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	19.32	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	16.96	
Employer Dental Group	22-Apr	04/15/2022	Journal Import Created	13.32	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/15/2022	Journal Import Created	9.01	
FSA Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created	7.79	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Cafe Plan Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created		7.73
FSA Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created		7.36
Employer Group Life	22-Apr	04/15/2022	Journal Import Created		6.44
Overtime Pay	22-Apr	04/15/2022	Journal Import Created		3.83
FSA Pre-Tax Savings	22-Apr	04/15/2022	Journal Import Created		3.53
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.01)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.01)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.01)
Employer Group Health	22-Apr	04/15/2022	Journal Import Created		(0.01)
Employer Group Health	22-Apr	04/15/2022	Journal Import Created		(0.01)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.02)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.02)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.03)
Regular Pay	22-Apr	04/15/2022	Journal Import Created		(0.03)
Advertising & Promot'n	22-Apr	04/18/2022	Innovative Publishing, Inc.		1,350.00
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		805.00
Other Rpr & Maint Srvc	22-Apr	04/18/2022	Centerplate MCC		711.92
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		140.34
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		27.50
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		25.00
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		7.49
Rolling Equipment Repair Service	22-Apr	04/18/2022	Carl Black Chevrolet		2.50
Merchant Fees	22-Apr	04/18/2022	Exhibitors Chargeback Loss notification 3826267409		(833.25)
District Energy System	22-Apr	04/19/2022	US BANK		200,746.03
Medical Services	22-Apr	04/19/2022	Med Star Medical Staffing Inc		1,404.00
Offc & Admin Supply	22-Apr	04/19/2022	Office Depot, LLC		19.65
HHold & Jnitr Supply	22-Apr	04/20/2022	Kelsan, Inc		5,000.00
Medical Supply	22-Apr	04/20/2022	Grainger Industrial Supply		3,299.60
HHold & Jnitr Supply	22-Apr	04/20/2022	Kelsan, Inc		3,240.00
Paint Supply	22-Apr	04/20/2022	The Sherwin-Williams Company		1,347.50
HHold & Jnitr Supply	22-Apr	04/20/2022	Kelsan, Inc		1,329.00
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		902.91
HHold & Jnitr Supply	22-Apr	04/20/2022	Kelsan, Inc		656.80
Medical Supply	22-Apr	04/20/2022	Grainger Industrial Supply		549.50
Small Equipment Supply	22-Apr	04/20/2022	Sunset Marketing, Inc		535.50
Food & Ice	22-Apr	04/20/2022	Centerplate MCC		473.60
Paint Supply	22-Apr	04/20/2022	The Sherwin-Williams Company		404.25
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		371.10
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		343.10
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		183.84
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		165.69
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		165.18
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		164.29
Paint Supply	22-Apr	04/20/2022	Grainger Industrial Supply		158.32
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		148.60
Paint Supply	22-Apr	04/20/2022	The Sherwin-Williams Company		134.75
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		132.39
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		132.06
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		118.80
Paint Supply	22-Apr	04/20/2022	The Sherwin-Williams Company		115.45
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		106.50
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		98.10
Medical Supply	22-Apr	04/20/2022	Grainger Industrial Supply		88.90
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		85.98
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		84.00
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		82.95
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		80.88
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		75.60
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		67.56
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		65.12
Medical Supply	22-Apr	04/20/2022	Grainger Industrial Supply		60.60
Paint Supply	22-Apr	04/20/2022	Grainger Industrial Supply		59.94
Paint Supply	22-Apr	04/20/2022	Grainger Industrial Supply		59.94
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		59.80
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		57.00
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		51.15
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply		45.70

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply	37.73	
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply	27.51	
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply	19.30	
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply	0.09	
Small Equipment Supply	22-Apr	04/20/2022	Grainger Industrial Supply	(6.40)	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	14,861.33	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	4,604.65	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	4,528.34	
Temporary Service	22-Apr	04/21/2022	Elite Show Services, Inc.	2,685.52	
Temporary Service	22-Apr	04/21/2022	Elite Show Services, Inc.	2,611.61	
Temporary Service	22-Apr	04/21/2022	Elite Show Services, Inc.	2,239.55	
Temporary Service	22-Apr	04/21/2022	Elite Show Services, Inc.	2,104.32	
Temporary Service	22-Apr	04/21/2022	Elite Show Services, Inc.	1,565.74	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	1,231.57	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	1,231.27	
HHold & Jnitr Supply	22-Apr	04/21/2022	AMERICAN PAPER & TWINE CO	1,212.00	
Other Rpr & Maint Svc	22-Apr	04/21/2022	Atech Inc.	924.58	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	760.00	
Security Services	22-Apr	04/21/2022	Elite Show Services, Inc.	688.75	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	598.00	
HHold & Jnitr Supply	22-Apr	04/21/2022	AMERICAN PAPER & TWINE CO	229.14	
HHold & Jnitr Supply	22-Apr	04/21/2022	AMERICAN PAPER & TWINE CO	135.12	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	125.52	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	84.40	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	70.92	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	52.95	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	51.50	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	30.78	
HHold & Jnitr Supply	22-Apr	04/21/2022	AMERICAN PAPER & TWINE CO	28.98	
Small Equipment Supply	22-Apr	04/21/2022	Grainger Industrial Supply	25.91	
Uniform Cleaning Service	22-Apr	04/22/2022	CINTAS CORP	788.58	
Food & Ice	22-Apr	04/22/2022	Centerplate MCC	555.39	
Food & Ice	22-Apr	04/22/2022	Centerplate MCC	495.68	
Membership Dues	22-Apr	04/22/2022	Runion, Heidi L	275.00	
Membership Dues	22-Apr	04/22/2022	Runion, Heidi L	163.33	
Food & Ice	22-Apr	04/22/2022	Centerplate MCC	88.27	
Elevator Permit	22-Apr	04/22/2022	State of Tennessee	55.00	
Software License	22-Apr	04/22/2022	Dell	18.95	
Merchant Fees	22-Apr	04/25/2022	FIS	16,046.95	
Computer Hardware <\$10K	22-Apr	04/25/2022	Dell	15,130.57	
Temporary Service	22-Apr	04/25/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	14,790.06	
Temporary Service	22-Apr	04/25/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	13,817.20	
Janitorial Svc	22-Apr	04/25/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	11,110.50	
Janitorial Svc	22-Apr	04/25/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	10,881.00	
Computer Hardware <\$10K	22-Apr	04/25/2022	Dell	9,408.56	
Rolling Equipment Repair Service	22-Apr	04/25/2022	Forklift Systems Inc	1,204.80	
Small Equipment Supply	22-Apr	04/25/2022	Data Center Warehouse LLC	1,189.50	
Small Equipment Supply	22-Apr	04/25/2022	Data Center Warehouse LLC	511.70	
Rolling Equipment Repair Service	22-Apr	04/25/2022	Forklift Systems Inc	475.20	
Small Equipment Supply	22-Apr	04/25/2022	Kelsan, Inc	357.26	
Small Equipment Supply	22-Apr	04/25/2022	Kelsan, Inc	288.96	
Small Equipment Supply	22-Apr	04/25/2022	Data Center Warehouse LLC	271.73	
Other Rpr & Maint Svc	22-Apr	04/25/2022	Atech Inc.	257.39	
Medical Supply	22-Apr	04/25/2022	Grainger Industrial Supply	72.04	
Medical Supply	22-Apr	04/25/2022	Grainger Industrial Supply	70.17	
Small Equipment Supply	22-Apr	04/25/2022	Kelsan, Inc	63.30	
Postage & Delivery Svc	22-Apr	04/25/2022	Data Center Warehouse LLC	62.45	
Small Equipment Supply	22-Apr	04/25/2022	Kelsan, Inc	61.50	
Rolling Equipment Repair Service	22-Apr	04/25/2022	Forklift Systems Inc	50.00	
Medical Supply	22-Apr	04/25/2022	Grainger Industrial Supply	(0.02)	
HHold & Jnitr Supply	22-Apr	04/26/2022	Kelsan, Inc	4,430.00	
Computer Software	22-Apr	04/26/2022	Data Center Warehouse LLC	3,267.96	
HHold & Jnitr Supply	22-Apr	04/26/2022	Kelsan, Inc	3,101.00	
Medical Services	22-Apr	04/26/2022	Med Star Medical Staffing Inc	1,391.00	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	875.00	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	865.80	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	764.40	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
HVAC Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	586.50	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	570.00	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	471.60	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	330.75	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	190.00	
Postage & Delivery Srvc	22-Apr	04/26/2022	Sunset Marketing, Inc	172.97	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	137.75	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	117.98	
Small Equipment Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	105.00	
Food & Ice	22-Apr	04/26/2022	Centerplate MCC	62.64	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	51.28	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	42.87	
Postage & Delivery Srvc	22-Apr	04/26/2022	Sunset Marketing, Inc	35.00	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	32.01	
Offc & Admin Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	31.00	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	29.56	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	26.94	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	26.44	
Postage & Delivery Srvc	22-Apr	04/26/2022	Data Center Warehouse LLC	22.48	
Postage & Delivery Srvc	22-Apr	04/26/2022	Sunset Marketing, Inc	18.75	
Offc & Admin Supply	22-Apr	04/26/2022	Sunset Marketing, Inc	16.50	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	9.34	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	9.34	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	9.30	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	8.04	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	8.04	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	8.04	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	8.04	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	7.89	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	4.17	
Offc & Admin Supply	22-Apr	04/26/2022	Office Depot, LLC	4.17	
Medical Supply	22-Apr	04/27/2022	Grainger Industrial Supply	61.86	
Temporary Service	22-Apr	04/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	12,190.50	
Janitorial Srvc	22-Apr	04/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5,913.00	
Internet Services	22-Apr	04/28/2022	Comcast of Nashville, LLC	2,637.95	
Cable Television	22-Apr	04/28/2022	Comcast Cable	465.74	
Food & Ice	22-Apr	04/28/2022	Centerplate MCC	148.75	
Food & Ice	22-Apr	04/28/2022	Centerplate MCC	76.08	
Host & Hostess	22-Apr	04/28/2022	Starks, Charles L	30.00	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	45,440.01	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	37,634.77	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	28,774.09	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	23,261.34	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	22,701.98	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	16,093.06	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	14,916.87	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	11,787.96	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	10,297.26	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	10,138.78	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	10,067.65	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	9,483.32	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	9,255.61	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	8,721.14	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	8,481.41	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	6,763.98	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	6,423.09	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	5,872.19	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	5,660.65	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	4,708.94	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	4,603.88	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	3,813.90	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	3,328.43	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	3,230.98	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	3,077.70	
Employer Pension	22-Apr	04/29/2022	Journal Import Created	3,047.69	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	2,936.82	
Employer OASDI	22-Apr	04/29/2022	Journal Import Created	2,791.69	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		2,761.76
Leave Pay	22-Apr	04/29/2022	Journal Import Created		2,600.40
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		2,498.44
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		2,234.77
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		1,933.17
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,776.46
Overtime Pay	22-Apr	04/29/2022	Journal Import Created		1,762.76
Employer Pension	22-Apr	04/29/2022	Journal Import Created		1,735.56
Leave Pay	22-Apr	04/29/2022	Journal Import Created		1,685.87
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,680.93
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		1,569.45
Leave Pay	22-Apr	04/29/2022	Journal Import Created		1,440.44
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		1,432.62
Overtime Pay	22-Apr	04/29/2022	Journal Import Created		1,385.77
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,289.10
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,258.63
Leave Pay	22-Apr	04/29/2022	Journal Import Created		1,225.62
Employer Pension	22-Apr	04/29/2022	Journal Import Created		1,161.37
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		1,154.66
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		1,112.53
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,097.16
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,082.77
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		1,064.89
Leave Pay	22-Apr	04/29/2022	Journal Import Created		1,035.46
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,023.24
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		1,023.24
Employer Pension	22-Apr	04/29/2022	Journal Import Created		1,004.65
Leave Pay	22-Apr	04/29/2022	Journal Import Created		978.74
Laundry Services	22-Apr	04/29/2022	ALSCO		970.48
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		961.42
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		923.05
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		894.37
Leave Pay	22-Apr	04/29/2022	Journal Import Created		883.84
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		806.59
Leave Pay	22-Apr	04/29/2022	Journal Import Created		770.00
Employer Pension	22-Apr	04/29/2022	Journal Import Created		733.40
Employer Group Health	22-Apr	04/29/2022	Journal Import Created		693.69
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		666.18
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		655.17
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created		652.89
Overtime Pay	22-Apr	04/29/2022	Journal Import Created		634.28
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		616.19
Laundry Services	22-Apr	04/29/2022	ALSCO		604.80
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		584.80
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created		584.28
Laundry Services	22-Apr	04/29/2022	ALSCO		546.00
Leave Pay	22-Apr	04/29/2022	Journal Import Created		516.64
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		509.35
Employer Pension	22-Apr	04/29/2022	Journal Import Created		498.33
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		496.12
Laundry Services	22-Apr	04/29/2022	ALSCO		493.36
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created		485.72
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		470.82
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		455.19
Laundry Services	22-Apr	04/29/2022	ALSCO		454.72
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created		452.12
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		444.70
Employer Pension	22-Apr	04/29/2022	Journal Import Created		416.18
Laundry Services	22-Apr	04/29/2022	ALSCO		408.80
Laundry Services	22-Apr	04/29/2022	ALSCO		386.96
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created		376.68
Employer Pension	22-Apr	04/29/2022	Journal Import Created		376.52
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created		376.05
Employer OASDI	22-Apr	04/29/2022	Journal Import Created		374.20
Laundry Services	22-Apr	04/29/2022	ALSCO		371.28
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created		367.04
Holiday Pay	22-Apr	04/29/2022	Journal Import Created		337.92

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	335.05	
Employer OASDI	22-Apr	04/29/2022	Journal Import Created	327.77	
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created	317.52	
Laundry Services	22-Apr	04/29/2022	ALSCO	302.50	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	300.93	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	299.08	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	299.08	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	290.14	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	264.43	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	262.52	
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created	256.92	
Holiday Pay	22-Apr	04/29/2022	Journal Import Created	252.80	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	249.05	
CCA Employer 401K Plan	22-Apr	04/29/2022	Journal Import Created	235.46	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	235.23	
Employer OASDI	22-Apr	04/29/2022	Journal Import Created	226.42	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	224.86	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	208.32	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	206.08	
Employer OASDI	22-Apr	04/29/2022	Journal Import Created	191.20	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	188.64	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	168.40	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	168.36	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	156.27	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	156.14	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	155.80	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	153.22	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	148.00	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	144.12	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	144.09	
Holiday Pay	22-Apr	04/29/2022	Journal Import Created	142.32	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	127.96	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	119.11	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	116.04	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	110.11	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	107.80	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	94.34	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	90.84	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	87.52	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	84.71	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	81.46	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	79.32	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	77.59	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	76.65	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	74.58	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	63.55	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	60.56	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	60.56	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	59.81	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	53.77	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	52.94	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	49.71	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	47.83	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	45.24	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	45.08	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	45.08	
Employer SSN Medical	22-Apr	04/29/2022	Journal Import Created	44.71	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	43.60	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	43.60	
Allowance-Cell/Mobile Devices	22-Apr	04/29/2022	Journal Import Created	41.00	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	34.52	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	34.39	
Leave Pay	22-Apr	04/29/2022	Journal Import Created	33.08	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	31.14	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	30.28	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	30.28	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	28.14	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	26.64	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	25.76	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	25.76	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	25.76	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	23.75	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	23.19	
Overtime Pay	22-Apr	04/29/2022	Journal Import Created	21.08	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	19.74	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	19.32	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	19.32	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	16.96	
Employer Dental Group	22-Apr	04/29/2022	Journal Import Created	13.32	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	12.88	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	9.01	
FSA Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.79	
Cafe Plan Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.73	
FSA Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	7.36	
Employer Group Life	22-Apr	04/29/2022	Journal Import Created	6.44	
FSA Pre-Tax Savings	22-Apr	04/29/2022	Journal Import Created	3.53	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.01)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.01)	
Employer Group Health	22-Apr	04/29/2022	Journal Import Created	(0.01)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.02)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.03)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.04)	
Regular Pay	22-Apr	04/29/2022	Journal Import Created	(0.05)	
Depreciation	22-Apr	04/30/2022	Journal Import Created	1,246,062.50	
Depreciation	22-Apr	04/30/2022	Journal Import Created	77,691.11	
Depreciation	22-Apr	04/30/2022	Journal Import Created	71,874.99	
Depreciation	22-Apr	04/30/2022	Journal Import Created	55,536.36	
Temporary Service-Reimb	22-Apr	04/30/2022	Temp Service -Reimb	30,149.52	
Depreciation	22-Apr	04/30/2022	Journal Import Created	27,775.54	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	24,970.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	18,919.48	
Security Services	22-Apr	04/30/2022	Elite Show Services, Inc.	15,728.01	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	TK Elevator Corporation dba Nashville Machine Elevator	12,159.82	
Depreciation	22-Apr	04/30/2022	Journal Import Created	12,023.73	
Depreciation	22-Apr	04/30/2022	Journal Import Created	11,377.08	
Work Equipment < \$10K	22-Apr	04/30/2022	Kelsan, Inc	9,995.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	9,393.54	
Depreciation	22-Apr	04/30/2022	Journal Import Created	9,195.58	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	8,850.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	8,594.32	
Depreciation	22-Apr	04/30/2022	Journal Import Created	7,890.57	
Water	22-Apr	04/30/2022	Journal Import Created	7,691.45	
Depreciation	22-Apr	04/30/2022	Journal Import Created	6,942.51	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	Sunset Marketing, Inc	5,709.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	5,482.76	
Management Consultant	22-Apr	04/30/2022	Cushion Employer Services	5,400.00	
Management Consultant	22-Apr	04/30/2022	Presidio Networked Solutions LLC	5,300.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	5,260.38	
Depreciation	22-Apr	04/30/2022	Journal Import Created	4,980.92	
Depreciation	22-Apr	04/30/2022	Journal Import Created	3,709.70	
Depreciation	22-Apr	04/30/2022	Journal Import Created	3,683.28	
Security Services	22-Apr	04/30/2022	Elite Show Services, Inc.	3,272.40	
Depreciation	22-Apr	04/30/2022	Journal Import Created	3,010.52	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-Apr	04/30/2022	Journal Import Created	2,860.38	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	2,850.00	
Plumbing/HVAC Maintain Srvc	22-Apr	04/30/2022	Grainger Industrial Supply	2,808.96	
Internet Services	22-Apr	04/30/2022	AT&T Corporation	2,717.68	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	2,595.06	
Depreciation	22-Apr	04/30/2022	Journal Import Created	2,541.86	
Depreciation	22-Apr	04/30/2022	Journal Import Created	2,489.23	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	2,280.00	
Stormwater	22-Apr	04/30/2022	Journal Import Created	2,250.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	2,090.16	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	2,073.23	
Water	22-Apr	04/30/2022	Journal Import Created	2,005.53	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	1,986.34	
Depreciation	22-Apr	04/30/2022	Journal Import Created	1,951.63	
Medical Services	22-Apr	04/30/2022	Med Star Medical Staffing Inc	1,872.00	
Computer Hardware <\$10K	22-Apr	04/30/2022	Data Center Warehouse LLC	1,672.00	
Uniform Cleaning Service	22-Apr	04/30/2022	CINTAS CORP	1,609.71	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	1,526.89	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	1,522.05	
Building Maintenance Srvc	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	1,500.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	1,497.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	1,437.50	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	1,425.00	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	1,405.20	
Depreciation	22-Apr	04/30/2022	Journal Import Created	1,375.00	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	1,350.00	
Security Services	22-Apr	04/30/2022	Elite Show Services, Inc.	1,330.00	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	1,300.00	
Temporary Service	22-Apr	04/30/2022	Loomis Armored US, LLC	1,293.76	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	1,290.00	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	1,140.33	
Employee Award/Gift	22-Apr	04/30/2022	Sunset Marketing, Inc	1,044.00	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	1,013.00	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	985.83	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	Sunset Marketing, Inc	936.00	
Repair & Maint Supply	22-Apr	04/30/2022	batteries plus	917.00	
Office Equipment < \$10K	22-Apr	04/30/2022	Data Center Warehouse LLC	910.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	791.54	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	785.70	
Depreciation	22-Apr	04/30/2022	Journal Import Created	785.61	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	749.10	
Refuse Disposal-Reimb	22-Apr	04/30/2022	COMPOST COMPANY	740.00	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	726.50	
Depreciation	22-Apr	04/30/2022	Journal Import Created	671.32	
Depreciation	22-Apr	04/30/2022	Journal Import Created	558.25	
Small Equipment Supply	22-Apr	04/30/2022	Grainger Industrial Supply	556.08	
Depreciation	22-Apr	04/30/2022	Journal Import Created	545.32	
Depreciation	22-Apr	04/30/2022	Journal Import Created	542.59	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	525.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	514.28	
Depreciation	22-Apr	04/30/2022	Journal Import Created	500.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	462.99	
Depreciation	22-Apr	04/30/2022	Journal Import Created	462.20	
Depreciation	22-Apr	04/30/2022	Journal Import Created	461.58	
Depreciation	22-Apr	04/30/2022	Journal Import Created	451.19	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	450.00	
Computer Software	22-Apr	04/30/2022	Net Tango, Inc.	450.00	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	448.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	440.69	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	438.48	
Temporary Service	22-Apr	04/30/2022	Elite Show Services, Inc.	397.80	
Depreciation	22-Apr	04/30/2022	Journal Import Created	396.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	394.96	
Depreciation	22-Apr	04/30/2022	Journal Import Created	385.98	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	383.00	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-Apr	04/30/2022	Journal Import Created	382.40	
Printing Supply	22-Apr	04/30/2022	Data Center Warehouse LLC	380.00	
Printing Supply	22-Apr	04/30/2022	Data Center Warehouse LLC	380.00	
Printing Supply	22-Apr	04/30/2022	Data Center Warehouse LLC	380.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	374.65	
Depreciation	22-Apr	04/30/2022	Journal Import Created	368.69	
Depreciation	22-Apr	04/30/2022	Journal Import Created	326.25	
Depreciation	22-Apr	04/30/2022	Journal Import Created	322.08	
Depreciation	22-Apr	04/30/2022	Journal Import Created	302.24	
Printing Supply	22-Apr	04/30/2022	Data Center Warehouse LLC	300.00	
Small Equipment Supply	22-Apr	04/30/2022	B & H Photo Video	297.51	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	294.18	
Depreciation	22-Apr	04/30/2022	Journal Import Created	289.98	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	289.17	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	277.08	
Depreciation	22-Apr	04/30/2022	Journal Import Created	274.28	
Small Equipment Supply	22-Apr	04/30/2022	Data Center Warehouse LLC	273.96	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	272.40	
Computer Hardware <\$10K	22-Apr	04/30/2022	Data Center Warehouse LLC	270.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	264.40	
Electrical Supply	22-Apr	04/30/2022	John Hannah dba Williams Electric Supply Co	260.00	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	253.25	
Depreciation	22-Apr	04/30/2022	Journal Import Created	249.95	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	243.20	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	237.52	
Depreciation	22-Apr	04/30/2022	Journal Import Created	233.71	
Depreciation	22-Apr	04/30/2022	Journal Import Created	227.03	
Stormwater	22-Apr	04/30/2022	Doc 73911 4/30/22 Stormwater April 22 705 4th Avenue	210.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	210.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	210.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	209.48	
Electric	22-Apr	04/30/2022	NASHVILLE ELECTRIC SERVICE	203.13	
Depreciation	22-Apr	04/30/2022	Journal Import Created	201.92	
Depreciation	22-Apr	04/30/2022	Journal Import Created	201.18	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	197.14	
Depreciation	22-Apr	04/30/2022	Journal Import Created	194.54	
Depreciation	22-Apr	04/30/2022	Journal Import Created	194.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	187.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	187.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	187.50	
Depreciation	22-Apr	04/30/2022	Journal Import Created	181.83	
Depreciation	22-Apr	04/30/2022	Journal Import Created	174.02	
Depreciation	22-Apr	04/30/2022	Journal Import Created	167.34	
Depreciation	22-Apr	04/30/2022	Journal Import Created	165.48	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	161.18	
Depreciation	22-Apr	04/30/2022	Journal Import Created	157.79	
Medical Supply	22-Apr	04/30/2022	Grainger Industrial Supply	155.08	
Depreciation	22-Apr	04/30/2022	Journal Import Created	148.31	
Depreciation	22-Apr	04/30/2022	Journal Import Created	148.19	
Depreciation	22-Apr	04/30/2022	Journal Import Created	145.34	
Computer Hardware <\$10K	22-Apr	04/30/2022	Data Center Warehouse LLC	144.00	
Medical Services	22-Apr	04/30/2022	Med Star Medical Staffing Inc	143.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	140.32	
Depreciation	22-Apr	04/30/2022	Journal Import Created	140.11	
Depreciation	22-Apr	04/30/2022	Journal Import Created	135.05	
Small Equipment Supply	22-Apr	04/30/2022	Grainger Industrial Supply	134.10	
Depreciation	22-Apr	04/30/2022	Journal Import Created	131.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	129.54	
Depreciation	22-Apr	04/30/2022	Journal Import Created	126.52	
Depreciation	22-Apr	04/30/2022	Journal Import Created	125.29	
Cable Television	22-Apr	04/30/2022	AT&T Corporation	124.81	
Depreciation	22-Apr	04/30/2022	Journal Import Created	123.96	
Depreciation	22-Apr	04/30/2022	Journal Import Created	120.67	
Depreciation	22-Apr	04/30/2022	Journal Import Created	119.29	
Depreciation	22-Apr	04/30/2022	Journal Import Created	118.65	
Depreciation	22-Apr	04/30/2022	Journal Import Created	118.59	
Depreciation	22-Apr	04/30/2022	Journal Import Created	117.41	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-Apr	04/30/2022	Journal Import Created	117.41	
Depreciation	22-Apr	04/30/2022	Journal Import Created	117.41	
Depreciation	22-Apr	04/30/2022	Journal Import Created	116.54	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Depreciation	22-Apr	04/30/2022	Journal Import Created	114.57	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	114.09	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	114.09	
Depreciation	22-Apr	04/30/2022	Journal Import Created	113.74	
Small Equipment Supply	22-Apr	04/30/2022	AMERICAN PAPER & TWINE CO	113.40	
Depreciation	22-Apr	04/30/2022	Journal Import Created	113.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	110.21	
Depreciation	22-Apr	04/30/2022	Journal Import Created	109.38	
Depreciation	22-Apr	04/30/2022	Journal Import Created	108.76	
Depreciation	22-Apr	04/30/2022	Journal Import Created	108.29	
Depreciation	22-Apr	04/30/2022	Journal Import Created	108.29	
Rolling Equipment Repair Service	22-Apr	04/30/2022	AMERICA'S MOTOR SPORTS	107.99	
Depreciation	22-Apr	04/30/2022	Journal Import Created	104.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	103.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	102.41	
Depreciation	22-Apr	04/30/2022	Journal Import Created	102.41	
Depreciation	22-Apr	04/30/2022	Journal Import Created	102.41	
Depreciation	22-Apr	04/30/2022	Journal Import Created	100.83	
Depreciation	22-Apr	04/30/2022	Journal Import Created	100.42	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	100.30	
Depreciation	22-Apr	04/30/2022	Journal Import Created	99.96	
Depreciation	22-Apr	04/30/2022	Journal Import Created	98.33	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	96.19	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	92.40	
Depreciation	22-Apr	04/30/2022	Journal Import Created	92.23	
Depreciation	22-Apr	04/30/2022	Journal Import Created	92.23	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	91.92	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	91.80	
Stormwater	22-Apr	04/30/2022	Doc 73911 4/30/22 Stormwater April 22 719 4th Avenue	90.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	88.92	
Depreciation	22-Apr	04/30/2022	Journal Import Created	88.92	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	86.61	
Depreciation	22-Apr	04/30/2022	Journal Import Created	85.10	
Depreciation	22-Apr	04/30/2022	Journal Import Created	84.18	
Depreciation	22-Apr	04/30/2022	Journal Import Created	82.68	
Small Equipment Supply	22-Apr	04/30/2022	Grainger Industrial Supply	82.32	
Depreciation	22-Apr	04/30/2022	Journal Import Created	81.65	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	81.25	
Internet Services	22-Apr	04/30/2022	AT&T Mobility	80.78	
Depreciation	22-Apr	04/30/2022	Journal Import Created	78.96	
Postage & Delivery Srvc	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	75.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.97	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.97	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.96	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.76	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.76	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.76	
Depreciation	22-Apr	04/30/2022	Journal Import Created	74.38	
Depreciation	22-Apr	04/30/2022	Journal Import Created	73.97	
Depreciation	22-Apr	04/30/2022	Journal Import Created	73.97	
Depreciation	22-Apr	04/30/2022	Journal Import Created	73.97	
Depreciation	22-Apr	04/30/2022	Journal Import Created	70.42	
Depreciation	22-Apr	04/30/2022	Journal Import Created	68.70	
Depreciation	22-Apr	04/30/2022	Journal Import Created	68.47	
Depreciation	22-Apr	04/30/2022	Journal Import Created	68.47	
Depreciation	22-Apr	04/30/2022	Journal Import Created	67.08	
Depreciation	22-Apr	04/30/2022	Journal Import Created	63.16	
Depreciation	22-Apr	04/30/2022	Journal Import Created	62.75	
Depreciation	22-Apr	04/30/2022	Journal Import Created	62.75	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	62.18	
Employee Award/Gift	22-Apr	04/30/2022	Sunset Marketing, Inc	60.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	58.60	
Depreciation	22-Apr	04/30/2022	Journal Import Created	57.88	
Depreciation	22-Apr	04/30/2022	Journal Import Created	57.63	
Depreciation	22-Apr	04/30/2022	Journal Import Created	56.37	
Depreciation	22-Apr	04/30/2022	Journal Import Created	55.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	55.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	54.79	
Depreciation	22-Apr	04/30/2022	Journal Import Created	54.79	
Depreciation	22-Apr	04/30/2022	Journal Import Created	54.79	
Depreciation	22-Apr	04/30/2022	Journal Import Created	53.33	
Depreciation	22-Apr	04/30/2022	Journal Import Created	53.05	
Depreciation	22-Apr	04/30/2022	Journal Import Created	53.05	
Depreciation	22-Apr	04/30/2022	Journal Import Created	52.50	
Depreciation	22-Apr	04/30/2022	Journal Import Created	52.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	52.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	52.13	
Depreciation	22-Apr	04/30/2022	Journal Import Created	49.51	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	48.60	
Depreciation	22-Apr	04/30/2022	Journal Import Created	47.83	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	47.38	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.95	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	46.90	
Depreciation	22-Apr	04/30/2022	Journal Import Created	45.50	
Depreciation	22-Apr	04/30/2022	Journal Import Created	45.37	
Depreciation	22-Apr	04/30/2022	Journal Import Created	45.37	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	44.80	
Depreciation	22-Apr	04/30/2022	Journal Import Created	44.39	
Depreciation	22-Apr	04/30/2022	Journal Import Created	44.39	
Depreciation	22-Apr	04/30/2022	Journal Import Created	42.83	
Postage & Delivery Srvc	22-Apr	04/30/2022	Data Center Warehouse LLC	42.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	41.98	
Depreciation	22-Apr	04/30/2022	Journal Import Created	41.98	
Depreciation	22-Apr	04/30/2022	Journal Import Created	40.75	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	38.12	
Depreciation	22-Apr	04/30/2022	Journal Import Created	37.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	37.17	
Depreciation	22-Apr	04/30/2022	Journal Import Created	35.61	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	29.72	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	27.69	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	27.64	
Signs	22-Apr	04/30/2022	The Award Center	24.00	
Depreciation	22-Apr	04/30/2022	Journal Import Created	23.81	
Depreciation	22-Apr	04/30/2022	Journal Import Created	23.81	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	22.49	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	21.37	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	20.74	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	RJ Young Company	17.91	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	17.29	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	16.08	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	14.82	
Postage & Delivery Srvc	22-Apr	04/30/2022	Data Center Warehouse LLC	14.80	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	14.20	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	13.61	
Depreciation	22-Apr	04/30/2022	Journal Import Created	12.08	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	10.92	
Rolling Equipment Repair Service	22-Apr	04/30/2022	Forklift Systems Inc	8.32	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	8.06	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	7.78	
Small Equipment Supply	22-Apr	04/30/2022	Home Depot U.S.A., Inc.	7.19	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	5.11	
Postage & Delivery Srvc	22-Apr	04/30/2022	The Award Center	5.00	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	2.80	
Offc & Admin Supply	22-Apr	04/30/2022	Office Depot, LLC	2.30	
Postage & Delivery Srvc	22-Apr	04/30/2022	Data Center Warehouse LLC	1.00	
Electrical Supply	22-Apr	04/30/2022	REXEL USA, Inc. dba GEXPRO	(247.69)	
Stormwater	22-Apr	04/30/2022	Doc 73911 4/30/22 Stormwater April 22 BU Reclass	(300.00)	
Other Rpr & Maint Srvc	22-Apr	04/30/2022	4299 - Centerplate Copier Exp April 2022	(1,140.33)	
Merchant Fees	22-Apr	04/30/2022	4293 - Centerplate Credit Card Fees April 2022	(2,353.28)	
Temporary Service	22-Apr	04/30/2022	Temporary Service	(30,149.52)	
Insurance-Liability/PropDmg	22-May	05/01/2022	AFM MAY	40,420.50	
Convention Center Authority	22-May	05/01/2022	ADM 5/22 LOCAP Billing	36,800.00	
Info Systems Charge	22-May	05/01/2022	MAY22 ITS ISF ENTRY	26,525.00	
Window Cleaning Service	22-May	05/01/2022	Premiere Building Maintenance Corporation	14,500.00	
Insurance-Liability/PropDmg	22-May	05/01/2022	Allied World/Distinguished MAY	6,426.94	
Insurance-Liability/PropDmg	22-May	05/01/2022	Allied World MAY	6,426.94	
Other Rpr & Maint Srvc	22-May	05/01/2022	Tyco Integrated Security	4,416.67	
Other Rpr & Maint Srvc	22-May	05/01/2022	Tyco Integrated Security	4,250.00	
Insurance-Liability/PropDmg	22-May	05/01/2022	Greenwich MAY	4,074.67	
Insurance-Workman's Comp	22-May	05/01/2022	Selective Ins. MAY	3,893.50	
Insurance-Liability/PropDmg	22-May	05/01/2022	Endurance MAY	3,787.50	
Other Rpr & Maint Srvc	22-May	05/01/2022	PARK ASSIST - MAY	3,660.36	
Other Rpr & Maint Srvc	22-May	05/01/2022	CAMFIL - MAY	3,652.80	
Small Equipment Supply	22-May	05/01/2022	Tour Supply, Inc.	3,507.20	
Other Rpr & Maint Srvc	22-May	05/01/2022	Johnson Control Fire Protection LP	3,000.00	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	2,697.99	
Insurance-Liability/PropDmg	22-May	05/01/2022	Chubb MAY	2,512.75	
Other Rpr & Maint Srvc	22-May	05/01/2022	LMG MARQUEE - MAY	2,248.27	
Window Cleaning Service	22-May	05/01/2022	Premiere Building Maintenance Corporation	2,220.00	
Management Consultant	22-May	05/01/2022	Cushion Employer Services	1,771.00	
Insurance-Liability/PropDmg	22-May	05/01/2022	Beazley MAY	1,500.83	
Insurance-Liability/PropDmg	22-May	05/01/2022	Ironshore MAY	1,344.78	
Other Rpr & Maint Srvc	22-May	05/01/2022	PIERREMONT MEDIA - MAY	990.00	
Other Rpr & Maint Srvc	22-May	05/01/2022	MISSION CRITICAL - MAY	957.35	
Rolling Equipment Repair Service	22-May	05/01/2022	Forklift Systems Inc	741.64	
Advertising & Promot'n	22-May	05/01/2022	MELTWATER - MAY	720.83	
Laundry Services	22-May	05/01/2022	ALSCO	596.40	
Rolling Equipment Repair Service	22-May	05/01/2022	Forklift Systems Inc	552.00	
Insurance-Vehicles	22-May	05/01/2022	Selective Ins. MAY	503.25	
Insurance-Liability/PropDmg	22-May	05/01/2022	Travelers MAY	434.83	
Insurance-Liability/PropDmg	22-May	05/01/2022	Selective Ins. MAY	364.83	
Insurance-Liability/PropDmg	22-May	05/01/2022	XL Specialty MAY	324.50	
Rolling Equipment Repair Service	22-May	05/01/2022	Forklift Systems Inc	308.60	
Insurance-Liability/PropDmg	22-May	05/01/2022	Hartford MAY	304.55	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	297.51	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	167.67	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	153.09	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	149.25	
Other Rpr & Maint Srvc	22-May	05/01/2022	Maynard Select LLC	148.00	
Rolling Equipment Repair Service	22-May	05/01/2022	Forklift Systems Inc	123.00	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	59.28	
Postage & Delivery Srvc	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	35.91	
Postage & Delivery Srvc	22-May	05/01/2022	Forklift Systems Inc	25.00	
Postage & Delivery Srvc	22-May	05/01/2022	Data Center Warehouse LLC	(1.00)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(2.30)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(2.80)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(5.11)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(7.19)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(8.06)	
Rolling Equipment Repair Service	22-May	05/01/2022	Forklift Systems Inc	(8.32)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(10.92)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(13.61)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(14.20)	
Postage & Delivery Srvc	22-May	05/01/2022	Data Center Warehouse LLC	(14.80)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(16.08)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(17.29)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(20.74)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(21.37)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(22.49)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(27.64)	
Offc & Admin Supply	22-May	05/01/2022	Office Depot, LLC	(29.72)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(44.80)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(48.60)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(62.18)	
Postage & Delivery Srvc	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(75.00)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(81.25)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(86.61)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(91.80)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(91.92)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(92.40)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(100.30)	
Rolling Equipment Repair Service	22-May	05/01/2022	AMERICA'S MOTOR SPORTS	(107.99)	
Small Equipment Supply	22-May	05/01/2022	AMERICAN PAPER & TWINE CO	(113.40)	
Small Equipment Supply	22-May	05/01/2022	Grainger Industrial Supply	(134.10)	
Computer Hardware <\$10K	22-May	05/01/2022	Data Center Warehouse LLC	(144.00)	
Medical Supply	22-May	05/01/2022	Grainger Industrial Supply	(155.08)	
Small Equipment Supply	22-May	05/01/2022	AMERICAN PAPER & TWINE CO	(243.20)	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	(247.99)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(260.00)	
Computer Hardware <\$10K	22-May	05/01/2022	Data Center Warehouse LLC	(270.00)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(272.40)	
Small Equipment Supply	22-May	05/01/2022	Home Depot U.S.A., Inc.	(294.18)	
Small Equipment Supply	22-May	05/01/2022	B & H Photo Video	(297.51)	
Printing Supply	22-May	05/01/2022	Data Center Warehouse LLC	(300.00)	
Printing Supply	22-May	05/01/2022	Data Center Warehouse LLC	(380.00)	
Printing Supply	22-May	05/01/2022	Data Center Warehouse LLC	(380.00)	
Printing Supply	22-May	05/01/2022	Data Center Warehouse LLC	(380.00)	
Insurance-Liability/PropDmg	22-May	05/01/2022	Selective Ins. MAY	(436.15)	
Small Equipment Supply	22-May	05/01/2022	AMERICAN PAPER & TWINE CO	(438.48)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(450.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(525.00)	
Small Equipment Supply	22-May	05/01/2022	AMERICAN PAPER & TWINE CO	(726.50)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(749.10)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(785.70)	
Office Equipment < \$10K	22-May	05/01/2022	Data Center Warehouse LLC	(910.00)	
Repair & Maint Supply	22-May	05/01/2022	batteries plus	(917.00)	
Small Equipment Supply	22-May	05/01/2022	AMERICAN PAPER & TWINE CO	(985.83)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(1,290.00)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(1,300.00)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(1,350.00)	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(1,405.20)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(1,425.00)	
Building Maintenance Srvc	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(1,500.00)	
Computer Hardware <\$10K	22-May	05/01/2022	Data Center Warehouse LLC	(1,672.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(2,280.00)	
Electrical Supply	22-May	05/01/2022	John Hannah dba Williams Electric Supply Co	(2,850.00)	
Management Consultant	22-May	05/01/2022	Presidio Networked Solutions LLC	(5,300.00)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(8,850.00)	
Work Equipment < \$10K	22-May	05/01/2022	Kelsan, Inc	(9,995.00)	
Electrical Supply	22-May	05/01/2022	REXEL USA, Inc. dba GEXPRO	(24,970.00)	
Electrical Supply	22-May	05/02/2022	REXEL USA, Inc. dba GEXPRO	24,970.00	
Laundry Services	22-May	05/02/2022	ALSCO	422.24	
Door Repairs	22-May	05/02/2022	Isenhour Door Products, Inc.	375.00	
Small Equipment Supply	22-May	05/02/2022	Sunset Marketing, Inc	142.50	
Building Maintenance Srvc	22-May	05/03/2022	Professional Property Solutions DBA Oakland Power Washing	13,615.00	
Building Maintenance Srvc	22-May	05/03/2022	Professional Property Solutions DBA Oakland Power Washing	12,492.00	
Building Maintenance Srvc	22-May	05/03/2022	Professional Property Solutions DBA Oakland Power Washing	7,853.00	
Computer Software	22-May	05/03/2022	R.I.C. Corporation	2,322.76	
Other Rpr & Maint Srvc	22-May	05/03/2022	Atech Inc.	690.44	
Small Equipment Supply	22-May	05/03/2022	Office Depot, LLC	646.00	
Printing Supply	22-May	05/03/2022	Data Center Warehouse LLC	380.00	
Small Equipment Supply	22-May	05/03/2022	AMERICAN PAPER & TWINE CO	358.40	
Offc & Admin Supply	22-May	05/03/2022	Office Depot, LLC	328.00	
Rolling Equipment Repair Service	22-May	05/03/2022	Forklift Systems Inc	295.50	
HHold & Jnitr Supply	22-May	05/03/2022	AMERICAN PAPER & TWINE CO	240.70	
Small Equipment Supply	22-May	05/03/2022	AMERICAN PAPER & TWINE CO	227.28	
Rolling Equipment Repair Service	22-May	05/03/2022	Forklift Systems Inc	226.50	
Printing Supply	22-May	05/03/2022	Data Center Warehouse LLC	150.00	
Rolling Equipment Repair Service	22-May	05/03/2022	Forklift Systems Inc	138.00	
Postage & Delivery Srvc	22-May	05/03/2022	Data Center Warehouse LLC	24.42	
Legal Services	22-May	05/04/2022	Spencer Fane LLP	11,000.00	
Computer Software	22-May	05/04/2022	CMMS Data Group	9,069.67	
Other Rpr & Maint Srvc	22-May	05/04/2022	Johnson Controls, Inc	4,386.50	
Management Consultant	22-May	05/04/2022	Daniel L. Haskell	4,000.00	
Registration	22-May	05/04/2022	PINNACLE BANK	1,587.00	
Membership Dues	22-May	05/04/2022	PINNACLE BANK	1,170.00	
Registration	22-May	05/04/2022	PINNACLE BANK	799.00	
Employee Air Travel	22-May	05/04/2022	PINNACLE BANK	751.95	
Employee Air Travel	22-May	05/04/2022	PINNACLE BANK	703.96	
Employee Out-of-town Travel	22-May	05/04/2022	PINNACLE BANK	693.24	
Employee Out-of-town Travel	22-May	05/04/2022	PINNACLE BANK	693.24	
Registration	22-May	05/04/2022	PINNACLE BANK	528.50	
Membership Dues	22-May	05/04/2022	PINNACLE BANK	485.00	
Host & Hostess	22-May	05/04/2022	PINNACLE BANK	395.33	
Paint Supply	22-May	05/04/2022	PINNACLE BANK	117.30	
Membership Dues	22-May	05/04/2022	PINNACLE BANK	100.00	
Software License	22-May	05/04/2022	PINNACLE BANK	79.95	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	12,250.00	
Merchant Fees	22-May	05/05/2022	PAYMENTECH LLC	11,664.17	
Work Equipment < \$10K	22-May	05/05/2022	Kelsan, Inc	9,995.00	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	8,850.00	
Refuse Disposal-Reimb	22-May	05/05/2022	Republic Services	7,174.47	
Other Rpr & Maint Srvc	22-May	05/05/2022	Greenrise Technologies	6,224.89	
Other Rpr & Maint Srvc	22-May	05/05/2022	Ross Bryan Associates, Inc.	1,550.00	
Small Equipment Supply	22-May	05/05/2022	AMERICAN PAPER & TWINE CO	1,134.00	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	896.00	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	896.00	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	896.00	
Gas	22-May	05/05/2022	PIEDMONT NATURAL GAS CO	52.28	
Work Equipment < \$10K	22-May	05/05/2022	Kelsan, Inc	(45.00)	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	(345.60)	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	(395.20)	
Electrical Supply	22-May	05/05/2022	REXEL USA, Inc. dba GEXPRO	(395.20)	
Electrical Supply	22-May	05/06/2022	REXEL USA, Inc. dba GEXPRO	14,832.00	
Temporary Service	22-May	05/06/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	7,270.56	
Janitorial Srvc	22-May	05/06/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	5,575.50	
Medical Services	22-May	05/06/2022	Med Star Medical Staffing Inc	2,353.00	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Gas	22-May	05/06/2022	PIEDMONT NATURAL GAS CO	2,137.44	
Uniform Cleaning Service	22-May	05/06/2022	CINTAS CORP	1,884.16	
Computer Software	22-May	05/06/2022	BLINK NETWORK - INACTIVATED	1,512.00	
Office Equipment < \$10K	22-May	05/06/2022	Data Center Warehouse LLC	910.00	
Landscaping Srvc	22-May	05/06/2022	Richards Convention Florist dba Teasleys convention	503.93	
Small Equipment Supply	22-May	05/06/2022	Data Center Warehouse LLC	189.00	
Postage & Delivery Srvc	22-May	05/06/2022	Data Center Warehouse LLC	41.93	
Postage & Delivery Srvc	22-May	05/06/2022	Data Center Warehouse LLC	1.82	
Electrical Supply	22-May	05/06/2022	REXEL USA, Inc. dba GEXPRO	(1,932.00)	
Merchant Fees	22-May	05/09/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	16,415.15	
Software License	22-May	05/09/2022	Insight Public Sector, Inc.	3,030.74	
Software License	22-May	05/09/2022	Insight Public Sector, Inc.	1,713.99	
Small Equipment Supply	22-May	05/09/2022	KENNY PIPE & SUPPLY INC	1,677.75	
Electrical Supply	22-May	05/09/2022	REXEL USA, Inc. dba GEXPRO	1,350.00	
Software License	22-May	05/09/2022	Insight Public Sector, Inc.	1,136.12	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	985.83	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	726.50	
Small Equipment Supply	22-May	05/09/2022	KENNY PIPE & SUPPLY INC	543.20	
Software License	22-May	05/09/2022	Insight Public Sector, Inc.	521.27	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	438.48	
Printing Supply	22-May	05/09/2022	Data Center Warehouse LLC	380.00	
Printing Supply	22-May	05/09/2022	Data Center Warehouse LLC	380.00	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	283.50	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	243.20	
Postage & Delivery Srvc	22-May	05/09/2022	REXEL USA, Inc. dba GEXPRO	223.69	
Food & Ice	22-May	05/09/2022	Centerplate MCC	176.04	
Printing Supply	22-May	05/09/2022	Data Center Warehouse LLC	150.00	
Software License	22-May	05/09/2022	Insight Public Sector, Inc.	129.50	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	113.40	
Small Equipment Supply	22-May	05/09/2022	AMERICAN PAPER & TWINE CO	89.60	
Postage & Delivery Srvc	22-May	05/09/2022	Data Center Warehouse LLC	35.02	
Small Equipment Supply	22-May	05/09/2022	KENNY PIPE & SUPPLY INC	9.90	
Postage & Delivery Srvc	22-May	05/09/2022	Data Center Warehouse LLC	6.91	
Small Equipment Supply	22-May	05/09/2022	KENNY PIPE & SUPPLY INC	3.74	
Postage & Delivery Srvc	22-May	05/09/2022	REXEL USA, Inc. dba GEXPRO	(0.04)	
Temporary Service	22-May	05/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	11,331.00	
Janitorial Srvc	22-May	05/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	10,368.90	
Advertising & Promot'n	22-May	05/10/2022	Junior Achievement of Middle Tennessee	5,000.00	
Other Rpr & Maint Srvc	22-May	05/10/2022	Johnson Controls, Inc	4,084.14	
Building Maintenance Srvc	22-May	05/10/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00	
Pest Control Srvc	22-May	05/10/2022	Middle Tennessee Exterminating	1,407.00	
Telephone & Telegraph	22-May	05/10/2022	AT&T Corporation	478.97	
Auto Fuel	22-May	05/10/2022	WEX Bank	425.22	
Management Consultant	22-May	05/10/2022	Inquiries Acquisition LLC dba Inquiries Screening	395.50	
Offc & Admin Supply	22-May	05/10/2022	Sunset Marketing, Inc	220.65	
Small Equipment Supply	22-May	05/10/2022	Sunset Marketing, Inc	191.40	
Offc & Admin Supply	22-May	05/10/2022	Sunset Marketing, Inc	96.00	
Postage & Delivery Srvc	22-May	05/10/2022	Sunset Marketing, Inc	26.91	
Postage & Delivery Srvc	22-May	05/10/2022	Sunset Marketing, Inc	9.76	
Rent Equipment	22-May	05/11/2022	AT&T MOBILITY II LLC	2,000.00	
Plumbing Maintenance	22-May	05/11/2022	S.M. Lawrence Company, Inc.	971.03	
Other Rpr & Maint Srvc	22-May	05/11/2022	Forklift Systems Inc	537.00	
Laundry Services	22-May	05/11/2022	ALSCO	365.12	
Food & Ice	22-May	05/11/2022	Centerplate MCC	310.13	
Electric	22-May	05/12/2022	NASHVILLE ELECTRIC SERVICE	111,577.51	
Security Services	22-May	05/12/2022	Elite Show Services, Inc.	36,164.74	
Small Equipment Supply	22-May	05/12/2022	AMERICAN PAPER & TWINE CO	1,757.70	
Offc & Admin Supply	22-May	05/12/2022	AMANO MCGANN, INC	1,430.00	
Host & Hostess	22-May	05/12/2022	PCMA Services	1,161.20	
Other Rpr & Maint Srvc	22-May	05/12/2022	Maynard Select LLC	1,018.10	
Offc & Admin Supply	22-May	05/12/2022	AMANO MCGANN, INC	924.00	
Other Rpr & Maint Srvc	22-May	05/12/2022	Sunset Marketing, Inc	801.00	
Small Equipment Supply	22-May	05/12/2022	Sunset Marketing, Inc	554.00	
Food & Ice	22-May	05/12/2022	Centerplate MCC	468.35	
Employee Out-of-town Travel	22-May	05/12/2022	Putman, Elisa D.	269.00	
Employee Out-of-town Travel	22-May	05/12/2022	Campbell, Ralph W II	229.00	
Food & Ice	22-May	05/12/2022	Centerplate MCC	121.12	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date		Vendor	Amount
Food & Ice	22-May	05/12/2022		Centerplate MCC	59.74
Other Special Pay	22-May	05/13/2022	Journal Import Created		70,031.68
Regular Pay	22-May	05/13/2022	Journal Import Created		45,315.47
Regular Pay	22-May	05/13/2022	Journal Import Created		36,316.35
Regular Pay	22-May	05/13/2022	Journal Import Created		31,275.37
Regular Pay	22-May	05/13/2022	Journal Import Created		26,105.93
Regular Pay	22-May	05/13/2022	Journal Import Created		19,326.40
Regular Pay	22-May	05/13/2022	Journal Import Created		17,354.72
Regular Pay	22-May	05/13/2022	Journal Import Created		15,862.30
Regular Pay	22-May	05/13/2022	Journal Import Created		13,283.63
Employer Pension	22-May	05/13/2022	Journal Import Created		12,076.22
Regular Pay	22-May	05/13/2022	Journal Import Created		10,267.51
Regular Pay	22-May	05/13/2022	Journal Import Created		9,381.99
Regular Pay	22-May	05/13/2022	Journal Import Created		9,191.73
Employer Group Health	22-May	05/13/2022	Journal Import Created		9,170.41
Employer Group Health	22-May	05/13/2022	Journal Import Created		8,901.77
Regular Pay	22-May	05/13/2022	Journal Import Created		8,447.60
Regular Pay	22-May	05/13/2022	Journal Import Created		8,186.94
Regular Pay	22-May	05/13/2022	Journal Import Created		7,732.20
Regular Pay	22-May	05/13/2022	Journal Import Created		6,240.40
Overtime Pay	22-May	05/13/2022	Journal Import Created		6,128.25
Employer Group Health	22-May	05/13/2022	Journal Import Created		5,872.19
Regular Pay	22-May	05/13/2022	Journal Import Created		5,195.89
Employer Group Health	22-May	05/13/2022	Journal Import Created		4,603.88
Leave Pay	22-May	05/13/2022	Journal Import Created		4,271.02
Regular Pay	22-May	05/13/2022	Journal Import Created		3,693.13
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		3,179.21
Employer Group Health	22-May	05/13/2022	Journal Import Created		2,936.81
Employer OASDI	22-May	05/13/2022	Journal Import Created		2,778.60
Employer Group Health	22-May	05/13/2022	Journal Import Created		2,761.75
Leave Pay	22-May	05/13/2022	Journal Import Created		2,737.94
Regular Pay	22-May	05/13/2022	Journal Import Created		2,584.79
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		2,443.21
Overtime Pay	22-May	05/13/2022	Journal Import Created		2,358.57
Employer OASDI	22-May	05/13/2022	Journal Import Created		2,353.99
Employer OASDI	22-May	05/13/2022	Journal Import Created		2,286.56
Employer OASDI	22-May	05/13/2022	Journal Import Created		2,283.36
Employer Group Health	22-May	05/13/2022	Journal Import Created		2,234.77
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		2,232.59
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		2,082.57
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		2,077.12
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		2,062.84
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		1,963.01
Leave Pay	22-May	05/13/2022	Journal Import Created		1,949.49
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,776.46
Employer Pension	22-May	05/13/2022	Journal Import Created		1,735.56
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,680.93
Employer OASDI	22-May	05/13/2022	Journal Import Created		1,664.41
Leave Pay	22-May	05/13/2022	Journal Import Created		1,600.04
Membership Dues	22-May	05/13/2022	Nashville Sports Council, Inc.		1,500.00
Security Services	22-May	05/13/2022	Elite Show Services, Inc.		1,473.64
Security Services	22-May	05/13/2022	Elite Show Services, Inc.		1,468.79
Leave Pay	22-May	05/13/2022	Journal Import Created		1,467.57
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		1,351.38
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,289.10
Plumbing/HVAC Maintain Srvc	22-May	05/13/2022	Johnson Controls, Inc		1,271.04
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,258.63
Employer Pension	22-May	05/13/2022	Journal Import Created		1,157.60
Overtime Pay	22-May	05/13/2022	Journal Import Created		1,153.47
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		1,135.61
Holiday Pay	22-May	05/13/2022	Journal Import Created		1,121.12
Leave Pay	22-May	05/13/2022	Journal Import Created		1,118.40
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,097.17
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,082.77
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		1,077.96
Employer OASDI	22-May	05/13/2022	Journal Import Created		1,074.92
Overtime Pay	22-May	05/13/2022	Journal Import Created		1,026.64

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,023.24
Employer Group Health	22-May	05/13/2022	Journal Import Created		1,023.24
Employer Pension	22-May	05/13/2022	Journal Import Created		1,004.65
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		998.03
Employer OASDI	22-May	05/13/2022	Journal Import Created		971.52
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		908.32
Leave Pay	22-May	05/13/2022	Journal Import Created		892.31
Leave Pay	22-May	05/13/2022	Journal Import Created		850.01
Employer OASDI	22-May	05/13/2022	Journal Import Created		806.62
Leave Pay	22-May	05/13/2022	Journal Import Created		794.08
Employer Pension	22-May	05/13/2022	Journal Import Created		733.31
Employer Group Health	22-May	05/13/2022	Journal Import Created		693.69
Employer OASDI	22-May	05/13/2022	Journal Import Created		688.14
Employer OASDI	22-May	05/13/2022	Journal Import Created		666.18
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		649.85
Leave Pay	22-May	05/13/2022	Journal Import Created		646.20
Temporary Service	22-May	05/13/2022	Elite Show Services, Inc.		640.65
Employer OASDI	22-May	05/13/2022	Journal Import Created		614.88
Leave Pay	22-May	05/13/2022	Journal Import Created		596.36
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		587.75
Security Services	22-May	05/13/2022	Elite Show Services, Inc.		572.01
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		550.54
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		533.99
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		517.40
Employer Pension	22-May	05/13/2022	Journal Import Created		515.07
Employer OASDI	22-May	05/13/2022	Journal Import Created		509.69
Employer OASDI	22-May	05/13/2022	Journal Import Created		494.29
Leave Pay	22-May	05/13/2022	Journal Import Created		493.31
Employer OASDI	22-May	05/13/2022	Journal Import Created		470.80
Overtime Pay	22-May	05/13/2022	Journal Import Created		462.56
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		444.70
Employer Dental Group	22-May	05/13/2022	Journal Import Created		438.48
Employer Pension	22-May	05/13/2022	Journal Import Created		416.18
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		389.29
Employer Pension	22-May	05/13/2022	Journal Import Created		376.52
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		374.66
Employer OASDI	22-May	05/13/2022	Journal Import Created		374.19
Employer Dental Group	22-May	05/13/2022	Journal Import Created		346.40
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		339.47
Leave Pay	22-May	05/13/2022	Journal Import Created		337.64
Employer OASDI	22-May	05/13/2022	Journal Import Created		327.73
Employer Group Health	22-May	05/13/2022	Journal Import Created		299.08
Employer Group Health	22-May	05/13/2022	Journal Import Created		299.08
Overtime Pay	22-May	05/13/2022	Journal Import Created		295.50
Small Equipment Supply	22-May	05/13/2022	AMERICAN PAPER & TWINE CO		283.50
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		256.92
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		251.41
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created		248.91
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created		247.48
CCA Employer 401K Plan	22-May	05/13/2022	Journal Import Created		235.74
Small Equipment Supply	22-May	05/13/2022	AMERICAN PAPER & TWINE CO		231.96
Employer OASDI	22-May	05/13/2022	Journal Import Created		231.92
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		227.21
Employer Dental Group	22-May	05/13/2022	Journal Import Created		208.32
Employer OASDI	22-May	05/13/2022	Journal Import Created		191.19
Leave Pay	22-May	05/13/2022	Journal Import Created		190.15
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		188.64
Employer Group Life	22-May	05/13/2022	Journal Import Created		186.76
Leave Pay	22-May	05/13/2022	Journal Import Created		182.70
Employer Dental Group	22-May	05/13/2022	Journal Import Created		168.36
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		160.94
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created		156.27
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		155.79
Holiday Pay	22-May	05/13/2022	Journal Import Created		154.00
Overtime Pay	22-May	05/13/2022	Journal Import Created		151.60
Employer SSN Medical	22-May	05/13/2022	Journal Import Created		143.80
Employer Group Life	22-May	05/13/2022	Journal Import Created		143.26

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	127.96	
Overtime Pay	22-May	05/13/2022	Journal Import Created	123.20	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	119.21	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	115.59	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	110.11	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	107.80	
Employer Group Life	22-May	05/13/2022	Journal Import Created	94.34	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	90.84	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	87.51	
Employer Group Life	22-May	05/13/2022	Journal Import Created	81.46	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	79.32	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	77.59	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	76.65	
Leave Pay	22-May	05/13/2022	Journal Import Created	67.24	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	63.55	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	60.56	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	60.56	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	60.56	
Overtime Pay	22-May	05/13/2022	Journal Import Created	55.58	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	54.24	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	53.78	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	49.71	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	45.24	
Employer Group Life	22-May	05/13/2022	Journal Import Created	45.08	
Employer Group Life	22-May	05/13/2022	Journal Import Created	45.08	
Employer SSN Medical	22-May	05/13/2022	Journal Import Created	44.72	
Food & Ice	22-May	05/13/2022	Centerplate MCC	44.09	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	43.60	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	43.60	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	34.52	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	34.39	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	31.14	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	30.28	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	30.28	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	28.14	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	26.64	
Employer Group Life	22-May	05/13/2022	Journal Import Created	25.76	
Employer Group Life	22-May	05/13/2022	Journal Import Created	25.76	
Employer Group Life	22-May	05/13/2022	Journal Import Created	25.76	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	23.74	
Employer Group Life	22-May	05/13/2022	Journal Import Created	23.19	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	19.74	
Employer Group Life	22-May	05/13/2022	Journal Import Created	19.32	
Employer Group Life	22-May	05/13/2022	Journal Import Created	19.32	
Employer Group Life	22-May	05/13/2022	Journal Import Created	19.32	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	16.96	
Employer Dental Group	22-May	05/13/2022	Journal Import Created	13.32	
Employer Group Life	22-May	05/13/2022	Journal Import Created	12.88	
Employer Group Life	22-May	05/13/2022	Journal Import Created	12.88	
Employer Group Life	22-May	05/13/2022	Journal Import Created	12.88	
Employer Group Life	22-May	05/13/2022	Journal Import Created	9.01	
Overtime Pay	22-May	05/13/2022	Journal Import Created	8.41	
FSA Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.79	
Cafe Plan Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.73	
Overtime Pay	22-May	05/13/2022	Journal Import Created	7.55	
FSA Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	7.36	
Employer Group Life	22-May	05/13/2022	Journal Import Created	6.44	
Overtime Pay	22-May	05/13/2022	Journal Import Created	5.75	
Overtime Pay	22-May	05/13/2022	Journal Import Created	3.83	
FSA Pre-Tax Savings	22-May	05/13/2022	Journal Import Created	3.53	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.01)	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.02)	
Regular Pay	22-May	05/13/2022	Journal Import Created	(0.02)	
District Energy System	22-May	05/16/2022	US BANK	203,746.45	
Uniform Cleaning Service	22-May	05/16/2022	CINTAS CORP	970.73	
Laundry Services	22-May	05/16/2022	ALSCO	80.00	
Other Rpr & Maint Srvc	22-May	05/17/2022	Centerplate MCC	43,825.63	
Other Rpr & Maint Srvc	22-May	05/17/2022	Tyco Integrated Security	4,416.67	
Other Rpr & Maint Srvc	22-May	05/17/2022	Tyco Integrated Security	4,250.00	
Medical Services	22-May	05/17/2022	Med Star Medical Staffing Inc	3,835.00	
Landscaping Srvc	22-May	05/17/2022	The Greathouse Company, LLC	2,560.00	
Management Consultant	22-May	05/17/2022	Cushion Employer Services	1,771.00	
Laundry Services	22-May	05/17/2022	ALSCO	708.40	
Laundry Services	22-May	05/17/2022	ALSCO	498.96	
Laundry Services	22-May	05/17/2022	ALSCO	479.92	
Food & Ice	22-May	05/17/2022	Centerplate MCC	61.69	
Management Consultant	22-May	05/18/2022	Workforce Essentials, Inc.	510.00	
Laundry Services	22-May	05/18/2022	ALSCO	268.50	
Small Equipment Supply	22-May	05/18/2022	Data Center Warehouse LLC	29.00	
Postage & Delivery Srvc	22-May	05/18/2022	Data Center Warehouse LLC	1.37	
Security Services	22-May	05/19/2022	Elite Show Services, Inc.	8,147.10	
Temporary Service	22-May	05/19/2022	Elite Show Services, Inc.	2,191.57	
Food & Ice	22-May	05/19/2022	Centerplate MCC	502.83	
Medical Services	22-May	05/20/2022	Med Star Medical Staffing Inc	2,132.00	
Uniform Cleaning Service	22-May	05/20/2022	CINTAS CORP	1,214.53	
Medical Services	22-May	05/20/2022	Med Star Medical Staffing Inc	1,105.00	
Laundry Services	22-May	05/20/2022	ALSCO	431.20	
Other Rpr & Maint Srvc	22-May	05/20/2022	Atech Inc.	380.14	
Laundry Services	22-May	05/20/2022	ALSCO	332.08	
Food & Ice	22-May	05/20/2022	Centerplate MCC	153.00	
Repair & Maint Supply	22-May	05/20/2022	Sunset Marketing, Inc	145.00	
Food & Ice	22-May	05/20/2022	Centerplate MCC	65.40	
Postage & Delivery Srvc	22-May	05/20/2022	Sunset Marketing, Inc	5.75	
Temporary Service	22-May	05/23/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	13,188.06	
Janitorial Srvc	22-May	05/23/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	9,843.66	
Building Maintenance Srvc	22-May	05/23/2022	John Hannah dba Williams Electric Supply Co	1,500.00	
Temporary Service	22-May	05/23/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	504.00	
Food & Ice	22-May	05/23/2022	Centerplate MCC	306.00	
Medical Services	22-May	05/24/2022	Med Star Medical Staffing Inc	3,601.00	
Temporary Service	22-May	05/25/2022	Elite Show Services, Inc.	3,344.78	
Temporary Service	22-May	05/25/2022	Elite Show Services, Inc.	3,083.01	
Internet Services	22-May	05/25/2022	Comcast of Nashville, LLC	2,637.95	
Temporary Service	22-May	05/25/2022	Elite Show Services, Inc.	2,131.45	
Security Services	22-May	05/25/2022	Elite Show Services, Inc.	1,623.91	
Security Services	22-May	05/25/2022	Elite Show Services, Inc.	1,187.50	
Electric	22-May	05/25/2022	NASHVILLE ELECTRIC SERVICE	309.91	
Rolling Equipment Repair Service	22-May	05/25/2022	The Bailey Company	138.69	
Food & Ice	22-May	05/25/2022	Centerplate MCC	59.20	
Merchant Fees	22-May	05/26/2022	FIS	6,257.76	
Other Rpr & Maint Srvc	22-May	05/26/2022	Food Equipment Services Co., LLC dba FESCO	611.02	
Offc & Admin Supply	22-May	05/26/2022	Office Depot, LLC	22.49	
Offc & Admin Supply	22-May	05/26/2022	Office Depot, LLC	21.37	
Offc & Admin Supply	22-May	05/26/2022	Office Depot, LLC	17.29	
Offc & Admin Supply	22-May	05/26/2022	Office Depot, LLC	10.92	
Offc & Admin Supply	22-May	05/26/2022	Office Depot, LLC	5.11	
Regular Pay	22-May	05/27/2022	Journal Import Created	45,418.37	
Regular Pay	22-May	05/27/2022	Journal Import Created	33,095.64	
Regular Pay	22-May	05/27/2022	Journal Import Created	29,974.99	
Regular Pay	22-May	05/27/2022	Journal Import Created	26,304.73	
Regular Pay	22-May	05/27/2022	Journal Import Created	20,164.44	
Regular Pay	22-May	05/27/2022	Journal Import Created	16,011.38	
Regular Pay	22-May	05/27/2022	Journal Import Created	15,151.36	
Regular Pay	22-May	05/27/2022	Journal Import Created	11,600.73	
Employer Group Health	22-May	05/27/2022	Journal Import Created	9,469.49	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Regular Pay	22-May	05/27/2022	Journal Import Created	9,248.27	
Regular Pay	22-May	05/27/2022	Journal Import Created	8,823.67	
Regular Pay	22-May	05/27/2022	Journal Import Created	8,627.89	
Employer Group Health	22-May	05/27/2022	Journal Import Created	8,619.30	
Regular Pay	22-May	05/27/2022	Journal Import Created	8,538.43	
Leave Pay	22-May	05/27/2022	Journal Import Created	8,110.25	
Regular Pay	22-May	05/27/2022	Journal Import Created	7,609.29	
Regular Pay	22-May	05/27/2022	Journal Import Created	6,232.79	
Employer Group Health	22-May	05/27/2022	Journal Import Created	5,872.19	
Regular Pay	22-May	05/27/2022	Journal Import Created	5,582.86	
Regular Pay	22-May	05/27/2022	Journal Import Created	5,326.94	
Leave Pay	22-May	05/27/2022	Journal Import Created	4,984.01	
Employer Group Health	22-May	05/27/2022	Journal Import Created	4,886.35	
Leave Pay	22-May	05/27/2022	Journal Import Created	4,671.44	
Overtime Pay	22-May	05/27/2022	Journal Import Created	4,024.77	
Leave Pay	22-May	05/27/2022	Journal Import Created	3,811.57	
Employer Group Health	22-May	05/27/2022	Journal Import Created	3,219.28	
Employer OASDI	22-May	05/27/2022	Journal Import Created	3,212.67	
Employer Pension	22-May	05/27/2022	Journal Import Created	3,092.84	
Regular Pay	22-May	05/27/2022	Journal Import Created	2,771.24	
Employer Group Health	22-May	05/27/2022	Journal Import Created	2,761.76	
Leave Pay	22-May	05/27/2022	Journal Import Created	2,553.64	
Employer OASDI	22-May	05/27/2022	Journal Import Created	2,362.07	
Employer Group Health	22-May	05/27/2022	Journal Import Created	2,234.77	
Employer OASDI	22-May	05/27/2022	Journal Import Created	2,131.93	
Employer Group Health	22-May	05/27/2022	Journal Import Created	2,058.93	
Employer OASDI	22-May	05/27/2022	Journal Import Created	1,965.08	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,935.14	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,869.24	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,830.86	
Holiday Pay	22-May	05/27/2022	Journal Import Created	1,791.76	
Employer Pension	22-May	05/27/2022	Journal Import Created	1,735.56	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,680.93	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,615.50	
Regular Pay	22-May	05/27/2022	Journal Import Created	1,615.49	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,566.65	
Overtime Pay	22-May	05/27/2022	Journal Import Created	1,514.66	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,430.08	
Uniform Cleaning Service	22-May	05/27/2022	CINTAS CORP	1,411.64	
Overtime Pay	22-May	05/27/2022	Journal Import Created	1,406.65	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,389.43	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	1,334.45	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,289.10	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,258.63	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	1,159.59	
Employer Pension	22-May	05/27/2022	Journal Import Created	1,158.03	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,097.16	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,096.17	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,082.77	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	1,081.12	
Leave Pay	22-May	05/27/2022	Journal Import Created	1,078.00	
Employer OASDI	22-May	05/27/2022	Journal Import Created	1,058.06	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,023.24	
Employer Group Health	22-May	05/27/2022	Journal Import Created	1,023.24	
Employer Pension	22-May	05/27/2022	Journal Import Created	1,004.65	
Overtime Pay	22-May	05/27/2022	Journal Import Created	1,003.70	
Employer OASDI	22-May	05/27/2022	Journal Import Created	951.37	
Leave Pay	22-May	05/27/2022	Journal Import Created	946.00	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	879.94	
Employer OASDI	22-May	05/27/2022	Journal Import Created	814.23	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	751.34	
Employer Pension	22-May	05/27/2022	Journal Import Created	733.12	
Employer Group Health	22-May	05/27/2022	Journal Import Created	693.69	
Overtime Pay	22-May	05/27/2022	Journal Import Created	690.57	
Employer OASDI	22-May	05/27/2022	Journal Import Created	673.81	
Holiday Pay	22-May	05/27/2022	Journal Import Created	662.80	
Employer OASDI	22-May	05/27/2022	Journal Import Created	642.82	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer OASDI	22-May	05/27/2022	Journal Import Created	618.53	
Employer OASDI	22-May	05/27/2022	Journal Import Created	612.14	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	581.37	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	552.43	
Holiday Pay	22-May	05/27/2022	Journal Import Created	524.77	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	517.34	
Employer OASDI	22-May	05/27/2022	Journal Import Created	515.57	
Food & Ice	22-May	05/27/2022	Centerplate MCC	500.60	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	498.62	
Employer OASDI	22-May	05/27/2022	Journal Import Created	497.06	
Employer Pension	22-May	05/27/2022	Journal Import Created	495.82	
Employer OASDI	22-May	05/27/2022	Journal Import Created	475.90	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	459.55	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	455.44	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	444.70	
Employer Pension	22-May	05/27/2022	Journal Import Created	416.18	
Holiday Pay	22-May	05/27/2022	Journal Import Created	413.81	
Employer OASDI	22-May	05/27/2022	Journal Import Created	379.28	
Employer Pension	22-May	05/27/2022	Journal Import Created	376.52	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	371.11	
Leave Pay	22-May	05/27/2022	Journal Import Created	351.45	
Leave Pay	22-May	05/27/2022	Journal Import Created	349.31	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	341.32	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	333.08	
Employer OASDI	22-May	05/27/2022	Journal Import Created	330.17	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	328.00	
Holiday Pay	22-May	05/27/2022	Journal Import Created	317.84	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	299.39	
Employer Group Health	22-May	05/27/2022	Journal Import Created	299.08	
Employer Group Health	22-May	05/27/2022	Journal Import Created	299.08	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	256.92	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	256.64	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	247.44	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	240.17	
CCA Employer 401K Plan	22-May	05/27/2022	Journal Import Created	236.14	
Employer OASDI	22-May	05/27/2022	Journal Import Created	225.20	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	222.50	
Holiday Pay	22-May	05/27/2022	Journal Import Created	220.57	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	208.32	
Employer Group Life	22-May	05/27/2022	Journal Import Created	199.64	
Employer OASDI	22-May	05/27/2022	Journal Import Created	193.74	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	190.43	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	185.32	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	164.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	164.00	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	157.59	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	156.27	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	150.33	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	143.16	
Employer Group Life	22-May	05/27/2022	Journal Import Created	136.82	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	135.27	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	124.76	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	123.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	123.00	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	120.58	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	116.25	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	111.30	
Leave Pay	22-May	05/27/2022	Journal Import Created	108.70	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	104.16	
Employer Group Life	22-May	05/27/2022	Journal Import Created	94.34	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	88.70	
Employer Group Life	22-May	05/27/2022	Journal Import Created	87.90	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	86.63	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	82.00	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	77.59	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	77.22	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	63.55	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	60.56	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	60.56	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	60.56	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	57.02	
Overtime Pay	22-May	05/27/2022	Journal Import Created	56.15	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	53.77	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	52.67	
Employer Group Life	22-May	05/27/2022	Journal Import Created	51.52	
Employer Group Life	22-May	05/27/2022	Journal Import Created	51.52	
Employer SSN Medical	22-May	05/27/2022	Journal Import Created	45.30	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	45.24	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	43.60	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	43.60	
Injured on Duty Pay	22-May	05/27/2022	Journal Import Created	42.26	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	41.00	
Allowance-Cell/Mobile Devices	22-May	05/27/2022	Journal Import Created	41.00	
Overtime Pay	22-May	05/27/2022	Journal Import Created	40.72	
Overtime Pay	22-May	05/27/2022	Journal Import Created	34.90	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	34.52	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	34.39	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	31.14	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	30.28	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	30.28	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	28.14	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	26.64	
Employer Group Life	22-May	05/27/2022	Journal Import Created	25.76	
Employer Group Life	22-May	05/27/2022	Journal Import Created	25.76	
Employer Group Life	22-May	05/27/2022	Journal Import Created	25.76	
Overtime Pay	22-May	05/27/2022	Journal Import Created	24.94	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	23.75	
Overtime Pay	22-May	05/27/2022	Journal Import Created	23.35	
Employer Group Life	22-May	05/27/2022	Journal Import Created	23.18	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	19.74	
Employer Group Life	22-May	05/27/2022	Journal Import Created	19.32	
Employer Group Life	22-May	05/27/2022	Journal Import Created	19.32	
Employer Group Life	22-May	05/27/2022	Journal Import Created	19.32	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	16.96	
Employer Dental Group	22-May	05/27/2022	Journal Import Created	13.32	
Employer Group Life	22-May	05/27/2022	Journal Import Created	12.88	
Employer Group Life	22-May	05/27/2022	Journal Import Created	12.88	
Employer Group Life	22-May	05/27/2022	Journal Import Created	12.88	
Overtime Pay	22-May	05/27/2022	Journal Import Created	10.85	
Employer Group Life	22-May	05/27/2022	Journal Import Created	9.02	
FSA Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.79	
Cafe Plan Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.73	
FSA Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	7.36	
Employer Group Life	22-May	05/27/2022	Journal Import Created	6.44	
FSA Pre-Tax Savings	22-May	05/27/2022	Journal Import Created	3.53	
Regular Pay	22-May	05/27/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/27/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/27/2022	Journal Import Created	(0.01)	
Regular Pay	22-May	05/27/2022	Journal Import Created	(0.01)	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.01)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.01)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.01)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.02)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.02)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.02)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.03)
Regular Pay	22-May	05/27/2022	Journal Import Created		(0.07)
Depreciation	22-May	05/31/2022	Journal Import Created		1,246,062.50
Depreciation	22-May	05/31/2022	Journal Import Created		77,691.11
Depreciation	22-May	05/31/2022	Journal Import Created		71,874.99
Depreciation	22-May	05/31/2022	Journal Import Created		55,536.36
Temporary Service-Reimb	22-May	05/31/2022	Temp Service -Reimb		41,028.88
Depreciation	22-May	05/31/2022	Journal Import Created		27,775.54
Depreciation	22-May	05/31/2022	Journal Import Created		18,919.48
Temporary Service	22-May	05/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee		15,721.56
Temporary Service	22-May	05/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee		15,687.00
Janitorial Srvc	22-May	05/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee		14,526.00
Janitorial Srvc	22-May	05/31/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee		14,457.06
Refuse Disposal-Reimb	22-May	05/31/2022	Republic Services		13,552.94
Other Rpr & Maint Srvc	22-May	05/31/2022	TK Elevator Corporation dba Nashville Machine Elevator		12,159.82
Depreciation	22-May	05/31/2022	Journal Import Created		12,023.73
Depreciation	22-May	05/31/2022	Journal Import Created		11,377.08
Merchant Fees	22-May	05/31/2022	PAYMENTECH LLC		9,910.41
Depreciation	22-May	05/31/2022	Journal Import Created		9,393.54
Depreciation	22-May	05/31/2022	Journal Import Created		9,195.58
Water	22-May	05/31/2022	Journal Import Created		9,054.88
Depreciation	22-May	05/31/2022	Journal Import Created		8,594.32
Depreciation	22-May	05/31/2022	Journal Import Created		7,890.57
Depreciation	22-May	05/31/2022	Journal Import Created		6,942.51
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO		6,615.00
Depreciation	22-May	05/31/2022	Journal Import Created		5,482.76
Management Consultant	22-May	05/31/2022	Presidio Networked Solutions LLC		5,300.00
Depreciation	22-May	05/31/2022	Journal Import Created		5,260.38
Small Equipment Supply	22-May	05/31/2022	AMERICAN PAPER & TWINE CO		5,049.25
Depreciation	22-May	05/31/2022	Journal Import Created		4,980.92
Small Equipment Supply	22-May	05/31/2022	AMERICAN PAPER & TWINE CO		4,400.50
Small Equipment Supply	22-May	05/31/2022	Mobile Communications America Inc		4,000.00
Small Equipment Supply	22-May	05/31/2022	Mobile Communications America Inc		4,000.00
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO		3,987.00
Depreciation	22-May	05/31/2022	Journal Import Created		3,709.70
Depreciation	22-May	05/31/2022	Journal Import Created		3,683.28
Building Maintenance Srvc	22-May	05/31/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services		3,362.00
Depreciation	22-May	05/31/2022	Journal Import Created		3,010.52
Depreciation	22-May	05/31/2022	Journal Import Created		2,860.38
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co		2,850.00
Internet Services	22-May	05/31/2022	AT&T Corporation		2,717.68
Medical Services	22-May	05/31/2022	Med Star Medical Staffing Inc		2,593.50
Depreciation	22-May	05/31/2022	Journal Import Created		2,541.86
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC		2,514.00
Depreciation	22-May	05/31/2022	Journal Import Created		2,489.23
Temporary Service	22-May	05/31/2022	Elite Show Services, Inc.		2,392.67
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co		2,280.00
Temporary Service	22-May	05/31/2022	Elite Show Services, Inc.		2,199.05
Depreciation	22-May	05/31/2022	Journal Import Created		2,090.16
Depreciation	22-May	05/31/2022	Journal Import Created		1,951.63
Water	22-May	05/31/2022	Journal Import Created		1,687.52
Computer Hardware <\$10K	22-May	05/31/2022	Data Center Warehouse LLC		1,672.00
Advertising & Promot'n	22-May	05/31/2022	Blink Marketing, Inc.		1,580.00
Depreciation	22-May	05/31/2022	Journal Import Created		1,497.00
Depreciation	22-May	05/31/2022	Journal Import Created		1,437.50
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co		1,425.00
Pest Control Srvc	22-May	05/31/2022	Middle Tennessee Exterminating		1,407.00
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO		1,405.20
Depreciation	22-May	05/31/2022	Journal Import Created		1,375.00
Other Rpr & Maint Srvc	22-May	05/31/2022	RJ Young Company		1,369.12

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC	1,320.00	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	1,300.00	
Temporary Service	22-May	05/31/2022	Loomis Armored US, LLC	1,293.76	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	1,290.00	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	1,281.00	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	1,156.00	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	1,050.00	
Refuse Disposal-Reimb	22-May	05/31/2022	COMPOST COMPANY	925.00	
Repair & Maint Supply	22-May	05/31/2022	batteries plus	917.00	
Depreciation	22-May	05/31/2022	Journal Import Created	791.54	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	785.70	
Depreciation	22-May	05/31/2022	Journal Import Created	785.61	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	751.20	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	751.20	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	749.10	
Offc & Admin Supply	22-May	05/31/2022	Reeves Company, Inc.	747.00	
Depreciation	22-May	05/31/2022	Journal Import Created	671.32	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	660.00	
Depreciation	22-May	05/31/2022	Journal Import Created	558.25	
Depreciation	22-May	05/31/2022	Journal Import Created	545.32	
Depreciation	22-May	05/31/2022	Journal Import Created	542.59	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	525.00	
Depreciation	22-May	05/31/2022	Journal Import Created	514.28	
Depreciation	22-May	05/31/2022	Journal Import Created	500.00	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	490.17	
Cable Television	22-May	05/31/2022	Comcast Cable	465.69	
Depreciation	22-May	05/31/2022	Journal Import Created	462.99	
Depreciation	22-May	05/31/2022	Journal Import Created	462.20	
Depreciation	22-May	05/31/2022	Journal Import Created	461.58	
Depreciation	22-May	05/31/2022	Journal Import Created	451.19	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	450.00	
Computer Software	22-May	05/31/2022	Net Tango, Inc.	450.00	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	448.00	
Depreciation	22-May	05/31/2022	Journal Import Created	440.69	
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC	420.54	
Depreciation	22-May	05/31/2022	Journal Import Created	396.00	
Depreciation	22-May	05/31/2022	Journal Import Created	394.96	
Depreciation	22-May	05/31/2022	Journal Import Created	385.98	
Depreciation	22-May	05/31/2022	Journal Import Created	382.40	
Small Equipment Supply	22-May	05/31/2022	Mobile Communications America Inc	375.00	
Depreciation	22-May	05/31/2022	Journal Import Created	374.65	
Depreciation	22-May	05/31/2022	Journal Import Created	368.69	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	338.56	
Computer Hardware <\$10K	22-May	05/31/2022	Insight Public Sector, Inc.	326.26	
Depreciation	22-May	05/31/2022	Journal Import Created	326.25	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	324.70	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	323.19	
Depreciation	22-May	05/31/2022	Journal Import Created	322.08	
Depreciation	22-May	05/31/2022	Journal Import Created	302.24	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	301.86	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	298.45	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	294.18	
Depreciation	22-May	05/31/2022	Journal Import Created	289.98	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	275.49	
Depreciation	22-May	05/31/2022	Journal Import Created	274.28	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	272.40	
Computer Hardware <\$10K	22-May	05/31/2022	Data Center Warehouse LLC	270.00	
Depreciation	22-May	05/31/2022	Journal Import Created	264.40	
Electrical Supply	22-May	05/31/2022	John Hannah dba Williams Electric Supply Co	260.00	
Depreciation	22-May	05/31/2022	Journal Import Created	249.95	
Depreciation	22-May	05/31/2022	Journal Import Created	233.71	
Depreciation	22-May	05/31/2022	Journal Import Created	227.03	
Depreciation	22-May	05/31/2022	Journal Import Created	210.00	
Depreciation	22-May	05/31/2022	Journal Import Created	210.00	
Depreciation	22-May	05/31/2022	Journal Import Created	209.48	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-May	05/31/2022	Journal Import Created	201.92	
Depreciation	22-May	05/31/2022	Journal Import Created	201.18	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	200.00	
Door Repairs	22-May	05/31/2022	Isenhour Door Products, Inc.	197.20	
Depreciation	22-May	05/31/2022	Journal Import Created	194.54	
Depreciation	22-May	05/31/2022	Journal Import Created	194.17	
Depreciation	22-May	05/31/2022	Journal Import Created	187.95	
Depreciation	22-May	05/31/2022	Journal Import Created	187.95	
Depreciation	22-May	05/31/2022	Journal Import Created	187.50	
Depreciation	22-May	05/31/2022	Journal Import Created	181.83	
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC	176.32	
Depreciation	22-May	05/31/2022	Journal Import Created	174.02	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	173.16	
Depreciation	22-May	05/31/2022	Journal Import Created	167.34	
Depreciation	22-May	05/31/2022	Journal Import Created	165.48	
Depreciation	22-May	05/31/2022	Journal Import Created	157.79	
Medical Supply	22-May	05/31/2022	Grainger Industrial Supply	155.08	
Depreciation	22-May	05/31/2022	Journal Import Created	148.31	
Depreciation	22-May	05/31/2022	Journal Import Created	148.19	
Depreciation	22-May	05/31/2022	Journal Import Created	145.34	
Computer Hardware <\$10K	22-May	05/31/2022	Data Center Warehouse LLC	144.00	
Depreciation	22-May	05/31/2022	Journal Import Created	140.32	
Depreciation	22-May	05/31/2022	Journal Import Created	140.11	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	137.50	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	136.74	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	136.74	
Depreciation	22-May	05/31/2022	Journal Import Created	135.05	
Small Equipment Supply	22-May	05/31/2022	Grainger Industrial Supply	134.10	
Depreciation	22-May	05/31/2022	Journal Import Created	131.90	
Depreciation	22-May	05/31/2022	Journal Import Created	129.54	
Depreciation	22-May	05/31/2022	Journal Import Created	126.52	
Depreciation	22-May	05/31/2022	Journal Import Created	125.29	
Cable Television	22-May	05/31/2022	AT&T Corporation	124.81	
Postage & Delivery Svc	22-May	05/31/2022	Blink Marketing, Inc.	124.66	
Depreciation	22-May	05/31/2022	Journal Import Created	123.96	
Depreciation	22-May	05/31/2022	Journal Import Created	120.67	
Depreciation	22-May	05/31/2022	Journal Import Created	119.29	
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC	118.75	
Depreciation	22-May	05/31/2022	Journal Import Created	118.65	
Depreciation	22-May	05/31/2022	Journal Import Created	118.59	
Printing/Binding	22-May	05/31/2022	RJ Young Company	118.00	
Depreciation	22-May	05/31/2022	Journal Import Created	117.41	
Depreciation	22-May	05/31/2022	Journal Import Created	117.41	
Depreciation	22-May	05/31/2022	Journal Import Created	117.41	
Depreciation	22-May	05/31/2022	Journal Import Created	116.54	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	114.57	
Depreciation	22-May	05/31/2022	Journal Import Created	113.74	
Depreciation	22-May	05/31/2022	Journal Import Created	113.17	
Depreciation	22-May	05/31/2022	Journal Import Created	110.21	
Depreciation	22-May	05/31/2022	Journal Import Created	109.38	
Depreciation	22-May	05/31/2022	Journal Import Created	108.76	
Depreciation	22-May	05/31/2022	Journal Import Created	108.29	
Depreciation	22-May	05/31/2022	Journal Import Created	108.29	
Rolling Equipment Repair Service	22-May	05/31/2022	AMERICA'S MOTOR SPORTS	107.99	
Depreciation	22-May	05/31/2022	Journal Import Created	104.17	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	103.33	
Depreciation	22-May	05/31/2022	Journal Import Created	102.41	
Depreciation	22-May	05/31/2022	Journal Import Created	102.41	
Depreciation	22-May	05/31/2022	Journal Import Created	102.41	
Depreciation	22-May	05/31/2022	Journal Import Created	100.83	
Depreciation	22-May	05/31/2022	Journal Import Created	100.42	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	100.30	
Depreciation	22-May	05/31/2022	Journal Import Created	99.96	
Depreciation	22-May	05/31/2022	Journal Import Created	98.33	
Other Rpr & Maint Svc	22-May	05/31/2022	RJ Young Company	96.17	
Furniture/Fixtures<\$10K	22-May	05/31/2022	Office Depot, LLC	95.26	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	92.40	
Depreciation	22-May	05/31/2022	Journal Import Created	92.23	
Depreciation	22-May	05/31/2022	Journal Import Created	92.23	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	91.92	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	91.80	
Postage & Delivery Svc	22-May	05/31/2022	Data Center Warehouse LLC	88.92	
Depreciation	22-May	05/31/2022	Journal Import Created	88.92	
Depreciation	22-May	05/31/2022	Journal Import Created	88.92	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	86.61	
Depreciation	22-May	05/31/2022	Journal Import Created	85.10	
Depreciation	22-May	05/31/2022	Journal Import Created	84.18	
Depreciation	22-May	05/31/2022	Journal Import Created	82.68	
Depreciation	22-May	05/31/2022	Journal Import Created	81.65	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	81.25	
Depreciation	22-May	05/31/2022	Journal Import Created	78.96	
Depreciation	22-May	05/31/2022	Journal Import Created	74.97	
Depreciation	22-May	05/31/2022	Journal Import Created	74.97	
Depreciation	22-May	05/31/2022	Journal Import Created	74.96	
Depreciation	22-May	05/31/2022	Journal Import Created	74.76	
Depreciation	22-May	05/31/2022	Journal Import Created	74.76	
Depreciation	22-May	05/31/2022	Journal Import Created	74.76	
Depreciation	22-May	05/31/2022	Journal Import Created	74.38	
Depreciation	22-May	05/31/2022	Journal Import Created	73.97	
Depreciation	22-May	05/31/2022	Journal Import Created	73.97	
Depreciation	22-May	05/31/2022	Journal Import Created	73.97	
Depreciation	22-May	05/31/2022	Journal Import Created	73.97	
Depreciation	22-May	05/31/2022	Journal Import Created	73.97	
Depreciation	22-May	05/31/2022	Journal Import Created	70.42	
Depreciation	22-May	05/31/2022	Journal Import Created	68.70	
Depreciation	22-May	05/31/2022	Journal Import Created	68.47	
Depreciation	22-May	05/31/2022	Journal Import Created	68.47	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	67.40	
Depreciation	22-May	05/31/2022	Journal Import Created	67.08	
Advertising & Promot'n	22-May	05/31/2022	Blink Marketing, Inc.	65.00	
Depreciation	22-May	05/31/2022	Journal Import Created	63.16	
Depreciation	22-May	05/31/2022	Journal Import Created	62.75	
Depreciation	22-May	05/31/2022	Journal Import Created	62.75	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	62.18	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Printing/Binding	22-May	05/31/2022	RJ Young Company	59.00	
Depreciation	22-May	05/31/2022	Journal Import Created	58.60	
Depreciation	22-May	05/31/2022	Journal Import Created	57.88	
Depreciation	22-May	05/31/2022	Journal Import Created	57.63	
Depreciation	22-May	05/31/2022	Journal Import Created	56.37	
Depreciation	22-May	05/31/2022	Journal Import Created	55.17	
Depreciation	22-May	05/31/2022	Journal Import Created	55.17	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Depreciation	22-May	05/31/2022	Journal Import Created	54.79	
Depreciation	22-May	05/31/2022	Journal Import Created	54.79	
Depreciation	22-May	05/31/2022	Journal Import Created	54.79	
Gas	22-May	05/31/2022	PIEDMONT NATURAL GAS CO	54.44	
Depreciation	22-May	05/31/2022	Journal Import Created	53.33	
Depreciation	22-May	05/31/2022	Journal Import Created	53.05	
Depreciation	22-May	05/31/2022	Journal Import Created	53.05	
Depreciation	22-May	05/31/2022	Journal Import Created	52.50	
Depreciation	22-May	05/31/2022	Journal Import Created	52.17	
Depreciation	22-May	05/31/2022	Journal Import Created	52.17	
Depreciation	22-May	05/31/2022	Journal Import Created	52.13	
Postage & Delivery Srvc	22-May	05/31/2022	Mobile Communications America Inc	50.00	
Depreciation	22-May	05/31/2022	Journal Import Created	49.51	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	48.60	
Depreciation	22-May	05/31/2022	Journal Import Created	47.83	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	47.40	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	47.40	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	47.40	
Depreciation	22-May	05/31/2022	Journal Import Created	46.95	
Depreciation	22-May	05/31/2022	Journal Import Created	46.95	
Depreciation	22-May	05/31/2022	Journal Import Created	46.95	
Depreciation	22-May	05/31/2022	Journal Import Created	46.95	
Depreciation	22-May	05/31/2022	Journal Import Created	46.95	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	46.90	
Depreciation	22-May	05/31/2022	Journal Import Created	45.50	
Depreciation	22-May	05/31/2022	Journal Import Created	45.37	
Depreciation	22-May	05/31/2022	Journal Import Created	45.37	
Electrical Supply	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	44.80	
Depreciation	22-May	05/31/2022	Journal Import Created	44.39	
Depreciation	22-May	05/31/2022	Journal Import Created	44.39	
Printing Supply	22-May	05/31/2022	convention production rigging inc.	43.88	
Depreciation	22-May	05/31/2022	Journal Import Created	42.83	
Depreciation	22-May	05/31/2022	Journal Import Created	41.98	
Depreciation	22-May	05/31/2022	Journal Import Created	41.98	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	40.78	
Depreciation	22-May	05/31/2022	Journal Import Created	40.75	
Postage & Delivery Srvc	22-May	05/31/2022	REXEL USA, Inc. dba GEXPRO	39.09	
Depreciation	22-May	05/31/2022	Journal Import Created	37.17	
Depreciation	22-May	05/31/2022	Journal Import Created	37.17	
Depreciation	22-May	05/31/2022	Journal Import Created	35.61	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	34.82	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	29.72	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	27.64	
Postage & Delivery Srvc	22-May	05/31/2022	Reeves Company, Inc.	24.43	
Depreciation	22-May	05/31/2022	Journal Import Created	23.81	
Depreciation	22-May	05/31/2022	Journal Import Created	23.81	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	20.74	
Other Rpr & Maint Srvc	22-May	05/31/2022	RJ Young Company	19.24	
Small Equipment Supply	22-May	05/31/2022	Data Center Warehouse LLC	16.42	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	16.08	
Postage & Delivery Srvc	22-May	05/31/2022	Data Center Warehouse LLC	14.80	
Small Equipment Supply	22-May	05/31/2022	Home Depot U.S.A., Inc.	14.38	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	14.20	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	13.61	
Depreciation	22-May	05/31/2022	Journal Import Created	12.08	
Small Equipment Supply	22-May	05/31/2022	B & H Photo Video	8.96	
Rolling Equipment Repair Service	22-May	05/31/2022	Forklift Systems Inc	8.32	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	8.06	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	2.80	
Offc & Admin Supply	22-May	05/31/2022	Office Depot, LLC	2.30	
Other Rpr & Maint Srvc	22-May	05/31/2022	4334 - Centerplate Copier Exp May 2022	(1,369.12)	
Merchant Fees	22-May	05/31/2022	4333 - Centerplate Credit Card Fees May 2022	(1,680.86)	
Temporary Service	22-May	05/31/2022	Temporary Service	(41,028.88)	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	AFM JUNE	40,420.50	
Convention Center Authority	22-Jun	06/01/2022	ADM 6/22 LOCAP billing	36,800.00	
Info Systems Charge	22-Jun	06/01/2022	JUN22 ITS ISF ENTRY	26,525.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	6,615.00	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Allied World/Distinguished JUNE	6,426.89	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Allied World JUNE	6,426.89	
Valet Services	22-Jun	06/01/2022	Parking Management Company, LLC	5,018.00	
Valet Services	22-Jun	06/01/2022	Parking Management Company, LLC	4,511.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Tyco Integrated Security	4,416.67	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Tyco Integrated Security	4,250.00	
HVAC Supply	22-Jun	06/01/2022	Johnson Controls Inv 11178132853888 dated 5/9/22 reclass OA	4,084.14	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Greenwich JUNE	4,074.63	
Management Consultant	22-Jun	06/01/2022	Daniel L. Haskell	4,000.00	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	4,000.00	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	4,000.00	
Insurance-Workman's Comp	22-Jun	06/01/2022	Selective Ins. JUNE	3,893.50	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Endurance JUNE	3,787.50	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	PARK ASSIST - JUNE	3,660.36	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	CAMFIL - JUNE	3,652.80	
Computer Software	22-Jun	06/01/2022	LMG, LLC	3,600.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Johnson Control Fire Protection LP	3,000.00	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	2,514.00	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Chubb JUNE	2,512.75	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	2,280.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	LMG MARQUEE - JUNE	2,248.27	
Valet Services	22-Jun	06/01/2022	Parking Management Company, LLC	2,125.50	
Management Consultant	22-Jun	06/01/2022	Cushion Employer Services	1,771.00	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	1,672.00	
Valet Services	22-Jun	06/01/2022	Parking Management Company, LLC	1,560.00	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Beazley JUNE	1,500.87	
Computer Software	22-Jun	06/01/2022	LMG, LLC	1,500.00	
Valet Services	22-Jun	06/01/2022	Parking Management Company, LLC	1,458.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	1,400.00	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Ironshore JUNE	1,344.87	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	1,320.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	1,281.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	1,225.00	
Signs	22-Jun	06/01/2022	Jarvis Award, Sign, Flag Company	1,050.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	1,050.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	1,045.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	PIERREMONT MEDIA - JUNE	990.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	MISSION CRITICAL - JUNE	957.35	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	825.60	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	751.20	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	751.20	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	742.50	
Advertising & Promot'n	22-Jun	06/01/2022	MELTWATER - JUNE	720.83	
Signs	22-Jun	06/01/2022	Jarvis Award, Sign, Flag Company	612.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	528.00	
Auto Oil/Lubricants	22-Jun	06/01/2022	Ferrellgas	527.36	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	525.00	
Insurance-Vehicles	22-Jun	06/01/2022	Selective Ins. JUNE	503.25	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	495.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Cummins Crosspoint, LLC	467.51	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Cummins Crosspoint, LLC	467.51	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	462.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	448.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	448.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	448.00	
Signs	22-Jun	06/01/2022	Jarvis Award, Sign, Flag Company	444.00	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Travelers JUNE	434.87	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	400.00	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	375.00	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Selective Ins. JUNE	364.87	
Computer Hardware <\$10K	22-Jun	06/01/2022	Insight Public Sector, Inc.	326.26	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	XL Specialty JUNE	324.50	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Hartford JUNE	304.58	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Data Center Warehouse LLC	300.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	285.00	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	270.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	264.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	264.00	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	260.00	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	244.50	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	219.64	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	198.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	198.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	198.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	198.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	AMERICA'S MOTOR SPORTS	195.96	
Offc & Admin Supply	22-Jun	06/01/2022	Office Depot, LLC	153.27	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	144.00	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Data Center Warehouse LLC	135.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	132.00	
Postage & Delivery Srvc	22-Jun	06/01/2022	Data Center Warehouse LLC	121.36	
Furniture/Fixtures<\$10K	22-Jun	06/01/2022	Office Depot, LLC	95.26	
Rolling Equipment Repair Service	22-Jun	06/01/2022	batteries plus	91.83	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	90.84	
Postage & Delivery Srvc	22-Jun	06/01/2022	Data Center Warehouse LLC	88.92	
Management Consultant	22-Jun	06/01/2022	Hotel Credit Association Inc.	75.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	59.00	
Postage & Delivery Srvc	22-Jun	06/01/2022	Mobile Communications America Inc	50.00	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	44.80	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	35.00	
Offc & Admin Supply	22-Jun	06/01/2022	ODP Business Solutions, LLC	25.46	
Offc & Admin Supply	22-Jun	06/01/2022	Office Depot, LLC	25.30	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	25.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	25.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	25.00	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	25.00	
Offc & Admin Supply	22-Jun	06/01/2022	Office Depot, LLC	24.90	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	20.82	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	20.73	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	19.80	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	19.40	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	18.74	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	18.32	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	16.06	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	16.06	
Auto Oil/Lubricants	22-Jun	06/01/2022	Ferrellgas	15.99	
Postage & Delivery Srvc	22-Jun	06/01/2022	Data Center Warehouse LLC	15.66	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	15.44	
Postage & Delivery Srvc	22-Jun	06/01/2022	Equipment Depot	14.90	
Postage & Delivery Srvc	22-Jun	06/01/2022	Equipment Depot	14.22	
Postage & Delivery Srvc	22-Jun	06/01/2022	Equipment Depot	14.20	
Postage & Delivery Srvc	22-Jun	06/01/2022	Equipment Depot	14.11	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	12.80	
Software License	22-Jun	06/01/2022	Dell	12.63	
Postage & Delivery Srvc	22-Jun	06/01/2022	Equipment Depot	12.29	
Rolling Equipment Repair Service	22-Jun	06/01/2022	Equipment Depot	12.20	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Small Equipment Supply	22-Jun	06/01/2022	Home Depot U.S.A., Inc.	(100.30)	
Rolling Equipment Repair Service	22-Jun	06/01/2022	AMERICA'S MOTOR SPORTS	(107.99)	
Merchant Fees	22-Jun	06/01/2022	Exhibitor chargeback notification #3806707655 dated 7/1/21	(109.50)	
Printing/Binding	22-Jun	06/01/2022	RJ Young Company	(118.00)	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	(118.75)	
Postage & Delivery Srvc	22-Jun	06/01/2022	Blink Marketing, Inc.	(124.66)	
Small Equipment Supply	22-Jun	06/01/2022	Grainger Industrial Supply	(134.10)	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	(144.00)	
Medical Supply	22-Jun	06/01/2022	Grainger Industrial Supply	(155.08)	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	(176.32)	
Door Repairs	22-Jun	06/01/2022	Isenhour Door Products, Inc.	(197.20)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(198.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(198.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(260.00)	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	(270.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(272.40)	
Small Equipment Supply	22-Jun	06/01/2022	Home Depot U.S.A., Inc.	(294.18)	
Small Equipment Supply	22-Jun	06/01/2022	B & H Photo Video	(301.86)	
Small Equipment Supply	22-Jun	06/01/2022	B & H Photo Video	(323.19)	
Computer Hardware <\$10K	22-Jun	06/01/2022	Insight Public Sector, Inc.	(326.26)	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	(375.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(400.00)	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	(420.54)	
Insurance-Liability/PropDmg	22-Jun	06/01/2022	Selective Ins. JUNE	(436.15)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(448.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(448.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(450.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(525.00)	
Offc & Admin Supply	22-Jun	06/01/2022	Reeves Company, Inc.	(747.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(749.10)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(751.20)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(751.20)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(785.70)	
Repair & Maint Supply	22-Jun	06/01/2022	batteries plus	(917.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,050.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,156.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,225.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,281.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,290.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,300.00)	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	(1,320.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(1,405.20)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(1,425.00)	
Advertising & Promot'n	22-Jun	06/01/2022	Blink Marketing, Inc.	(1,580.00)	
Computer Hardware <\$10K	22-Jun	06/01/2022	Data Center Warehouse LLC	(1,672.00)	
Management Consultant	22-Jun	06/01/2022	Cushion Employer Services	(1,771.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(2,280.00)	
Small Equipment Supply	22-Jun	06/01/2022	Data Center Warehouse LLC	(2,514.00)	
Electrical Supply	22-Jun	06/01/2022	John Hannah dba Williams Electric Supply Co	(2,850.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(3,987.00)	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	(4,000.00)	
Small Equipment Supply	22-Jun	06/01/2022	Mobile Communications America Inc	(4,000.00)	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Johnson Controls Inv 11178132853888 dated 5/9/22 reclass OA	(4,084.14)	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Tyco Integrated Security	(4,250.00)	
Small Equipment Supply	22-Jun	06/01/2022	AMERICAN PAPER & TWINE CO	(4,400.50)	
Other Rpr & Maint Srvc	22-Jun	06/01/2022	Tyco Integrated Security	(4,416.67)	
Small Equipment Supply	22-Jun	06/01/2022	AMERICAN PAPER & TWINE CO	(5,049.25)	
Management Consultant	22-Jun	06/01/2022	Presidio Networked Solutions LLC	(5,300.00)	
Electrical Supply	22-Jun	06/01/2022	REXEL USA, Inc. dba GEXPRO	(6,615.00)	
Membership Dues	22-Jun	06/02/2022	HFTP	415.00	
Other Rpr & Maint Srvc	22-Jun	06/03/2022	Johnson Controls, Inc	4,386.50	
Safety Supply	22-Jun	06/03/2022	PINNACLE BANK	2,250.94	
Registration	22-Jun	06/03/2022	PINNACLE BANK	1,479.00	
Employee Air Travel	22-Jun	06/03/2022	PINNACLE BANK	1,462.94	
Employee Air Travel	22-Jun	06/03/2022	PINNACLE BANK	1,426.84	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employee Air Travel	22-Jun	06/03/2022	PINNACLE BANK	1,009.95	
Registration	22-Jun	06/03/2022	PINNACLE BANK	849.00	
Membership Dues	22-Jun	06/03/2022	PINNACLE BANK	475.00	
Host & Hostess	22-Jun	06/03/2022	PINNACLE BANK	303.75	
Food & Ice	22-Jun	06/03/2022	Centerplate MCC	272.31	
Host & Hostess	22-Jun	06/03/2022	PINNACLE BANK	216.37	
Food & Ice	22-Jun	06/03/2022	Centerplate MCC	178.40	
Registration	22-Jun	06/03/2022	PINNACLE BANK	150.00	
Software License	22-Jun	06/03/2022	PINNACLE BANK	109.12	
Food & Ice	22-Jun	06/03/2022	Centerplate MCC	70.37	
Food & Ice	22-Jun	06/03/2022	Centerplate MCC	62.55	
Employee Air Travel	22-Jun	06/03/2022	PINNACLE BANK	32.00	
Small Equipment Supply	22-Jun	06/03/2022	PINNACLE BANK	15.50	
Building Maintenance Srvc	22-Jun	06/06/2022	Sumner Group Inc dba Sumner Glass	9,648.00	
Pest Control Srvc	22-Jun	06/06/2022	Raptor Abatement, LLC	1,600.00	
Building Maintenance Srvc	22-Jun	06/06/2022	Sumner Group Inc dba Sumner Glass	1,278.00	
Membership Dues	22-Jun	06/06/2022	Nashville Technology Council	600.00	
Merchant Fees	22-Jun	06/07/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	16,776.31	
Legal Services	22-Jun	06/07/2022	Spencer Fane LLP	11,000.00	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	9,581.44	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	4,937.47	
Uniform Cleaning Service	22-Jun	06/07/2022	CINTAS CORP	3,808.72	
Other Rpr & Maint Srvc	22-Jun	06/07/2022	Atech Inc.	3,724.95	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	2,645.11	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	2,395.23	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	2,265.91	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	2,163.42	
Gas	22-Jun	06/07/2022	PIEDMONT NATURAL GAS CO	2,114.53	
Temporary Service	22-Jun	06/07/2022	Elite Show Services, Inc.	1,932.60	
Security Services	22-Jun	06/07/2022	Elite Show Services, Inc.	1,140.00	
Other Rpr & Maint Srvc	22-Jun	06/07/2022	Maynard Select LLC	442.00	
Laundry Services	22-Jun	06/07/2022	ALSCO	370.72	
Security Services	22-Jun	06/07/2022	Elite Show Services, Inc.	190.00	
Small Equipment Supply	22-Jun	06/07/2022	Data Center Warehouse LLC	176.04	
Small Equipment Supply	22-Jun	06/07/2022	Grainger Industrial Supply	155.28	
Postage & Delivery Srvc	22-Jun	06/07/2022	Data Center Warehouse LLC	5.57	
Advertising & Promot'n	22-Jun	06/08/2022	Centerplate MCC	17,304.59	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	13,512.23	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	9,693.27	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	6,443.92	
Management Consultant	22-Jun	06/08/2022	Greenrise Technologies	6,224.89	
Other Rpr & Maint Srvc	22-Jun	06/08/2022	GreenRise Technologies Inv 2652 reclass OA/Subsidiary	6,224.89	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	5,191.19	
Other Rpr & Maint Srvc	22-Jun	06/08/2022	Centerplate MCC	4,262.11	
Electrical Supply	22-Jun	06/08/2022	REXEL USA, Inc. dba GEXPRO	3,987.00	
Signs	22-Jun	06/08/2022	convention production rigging inc.	3,336.67	
Temporary Service	22-Jun	06/08/2022	Elite Show Services, Inc.	3,053.93	
HHold & Jnitr Supply	22-Jun	06/08/2022	Sunset Marketing, Inc	2,860.00	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	2,636.25	
Computer Software	22-Jun	06/08/2022	Data Center Warehouse LLC	2,400.00	
HHold & Jnitr Supply	22-Jun	06/08/2022	Sunset Marketing, Inc	2,300.00	
HHold & Jnitr Supply	22-Jun	06/08/2022	AMERICAN PAPER & TWINE CO	2,145.15	
Small Equipment Supply	22-Jun	06/08/2022	Red Iron Brand Solutions, LLC	2,048.50	
Security Services	22-Jun	06/08/2022	Elite Show Services, Inc.	2,011.32	
HHold & Jnitr Supply	22-Jun	06/08/2022	Kelsan, Inc	1,621.48	
Temporary Service	22-Jun	06/08/2022	Elite Show Services, Inc.	1,493.03	
HHold & Jnitr Supply	22-Jun	06/08/2022	AMERICAN PAPER & TWINE CO	917.50	
Computer Software	22-Jun	06/08/2022	Data Center Warehouse LLC	750.00	
Laundry Services	22-Jun	06/08/2022	ALSCO	716.80	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	625.00	
Laundry Services	22-Jun	06/08/2022	ALSCO	532.00	
Landscaping Srvc	22-Jun	06/08/2022	Richards Convention Florist dba Teasleys convention	503.93	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	500.00	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	448.50	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	440.80	
Laundry Services	22-Jun	06/08/2022	ALSCO	422.80	
Laundry Services	22-Jun	06/08/2022	ALSCO	408.80	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Computer Software	22-Jun	06/08/2022	Data Center Warehouse LLC	400.00	
Laundry Services	22-Jun	06/08/2022	ALSCO	365.12	
Auto Fuel	22-Jun	06/08/2022	WEX Bank	361.45	
Laundry Services	22-Jun	06/08/2022	ALSCO	351.68	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	325.00	
Laundry Services	22-Jun	06/08/2022	ALSCO	315.00	
Laundry Services	22-Jun	06/08/2022	ALSCO	295.50	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	271.17	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	235.00	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	235.00	
Postage & Delivery Srvc	22-Jun	06/08/2022	Data Center Warehouse LLC	146.39	
HHold & Jnitr Supply	22-Jun	06/08/2022	Kelsan, Inc	115.82	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	100.00	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	87.00	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	79.50	
Postage & Delivery Srvc	22-Jun	06/08/2022	Sunset Marketing, Inc	69.37	
Postage & Delivery Srvc	22-Jun	06/08/2022	Red Iron Brand Solutions, LLC	57.76	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	39.62	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	39.62	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	29.72	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	20.74	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	16.42	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	16.08	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	14.20	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	13.61	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	8.06	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	2.80	
Small Equipment Supply	22-Jun	06/08/2022	Data Center Warehouse LLC	0.01	
HHold & Jnitr Supply	22-Jun	06/08/2022	AMERICAN PAPER & TWINE CO	(0.11)	
HHold & Jnitr Supply	22-Jun	06/08/2022	Kelsan, Inc	(15.40)	
Offc & Admin Supply	22-Jun	06/08/2022	Office Depot, LLC	(39.62)	
HHold & Jnitr Supply	22-Jun	06/08/2022	Kelsan, Inc	(215.60)	
Management Consultant	22-Jun	06/08/2022	GreenRise Technologies Inv 2652 reclass OA/Subsidiary	(6,224.89)	
Building Maintenance Srvc	22-Jun	06/09/2022	J & J Interiors, Inc.	11,650.00	
Building Maintenance Srvc	22-Jun	06/09/2022	Sumner Group Inc dba Sumner Glass	5,394.00	
Other Rpr & Maint Srvc	22-Jun	06/09/2022	Elite Septic Tank Service Inc.	2,600.00	
Security Services	22-Jun	06/09/2022	Elite Show Services, Inc.	1,691.78	
Security Services	22-Jun	06/09/2022	Elite Show Services, Inc.	1,565.74	
Computer Hardware <\$10K	22-Jun	06/09/2022	Dell	1,449.90	
Telephone & Telegraph	22-Jun	06/09/2022	AT&T Corporation	1,405.13	
Security Services	22-Jun	06/09/2022	Elite Show Services, Inc.	1,032.52	
Software License	22-Jun	06/09/2022	2 x SSL Licenses for MCC	270.00	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	41,943.55	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	31,216.46	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	25,373.35	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	23,415.49	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	20,480.92	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	14,347.31	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	12,515.13	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	10,273.03	
Janitorial Srvc	22-Jun	06/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	9,589.50	
Temporary Service	22-Jun	06/10/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	9,486.00	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	9,469.50	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	9,342.59	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	8,786.25	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	8,086.86	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	8,037.77	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	8,016.66	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	7,221.58	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	6,438.59	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	5,780.78	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	5,589.72	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	5,122.17	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	5,005.76	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	4,948.60	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	4,938.91	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	4,886.36	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	4,212.48	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	3,688.21	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	3,660.60	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	3,439.71	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	3,403.84	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	3,219.28	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	3,058.96	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	3,048.13	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	3,007.53	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	2,907.89	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	2,761.75	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	2,372.37	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	2,339.85	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	2,234.78	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	2,058.93	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	1,971.61	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	1,877.33	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,771.46	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	1,735.56	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	1,701.07	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	1,694.55	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,685.45	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,680.93	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	1,677.59	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,635.48	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,577.78	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	1,563.94	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	1,515.39	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,423.30	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,289.10	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,265.92	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,259.07	
Uniform Cleaning Service	22-Jun	06/10/2022	CINTAS CORP	1,246.39	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	1,196.62	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	1,185.91	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	1,158.48	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,097.17	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,082.77	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	1,070.67	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	1,048.79	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,023.24	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	1,023.24	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	1,018.50	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	1,004.65	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	931.52	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	907.47	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	903.82	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	897.94	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	853.18	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	806.60	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	733.52	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	703.38	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	700.86	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	700.43	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	693.69	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	690.82	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	666.16	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	642.32	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	632.73	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	616.15	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	614.36	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	587.23	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	568.93	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	554.84	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	552.64	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	512.65	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	511.01	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	501.32	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	494.72	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	470.81	
Other Rpr & Maint Svc	22-Jun	06/10/2022	Cummins Crosspoint, LLC	467.51	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	461.10	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	455.44	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	444.70	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	439.04	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	425.04	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	416.18	
Employer Pension	22-Jun	06/10/2022	Journal Import Created	376.52	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	374.45	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	374.19	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	360.00	
Laundry Services	22-Jun	06/10/2022	ALSCO	347.20	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	335.11	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	327.84	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	323.10	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	319.14	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	299.16	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	299.08	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	299.08	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	256.92	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	256.64	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	250.39	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	250.01	
CCA Employer 401K Plan	22-Jun	06/10/2022	Journal Import Created	237.49	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	230.77	
Holiday Pay	22-Jun	06/10/2022	Journal Import Created	230.77	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	215.01	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	212.22	
Laundry Services	22-Jun	06/10/2022	ALSCO	210.00	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	205.15	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	201.02	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	199.64	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	191.36	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	191.19	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	188.64	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	185.32	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	176.23	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	155.80	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	148.96	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	147.99	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	143.68	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	135.27	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	124.76	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	123.94	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	119.89	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	115.71	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	110.10	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	104.16	
Leave Pay	22-Jun	06/10/2022	Journal Import Created	101.75	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	87.90	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	87.90	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	87.51	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	86.63	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	77.59	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	76.66	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	63.55	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	60.90	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	60.56	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	60.56	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	58.47	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	57.02	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	53.78	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	51.52	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	51.52	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	45.24	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	44.72	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	43.60	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	43.60	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	42.22	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	41.21	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	34.52	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	34.39	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	31.14	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	30.28	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	30.28	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	29.66	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	28.51	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	28.14	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	26.64	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	25.93	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	25.76	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	25.76	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	23.74	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	23.18	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	21.10	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	19.74	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	19.32	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	19.32	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	19.32	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	16.96	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	13.32	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	12.88	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	12.88	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	12.88	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	9.02	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	8.96	
FSA Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.94	
FSA Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.94	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.79	
Cafe Plan Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.73	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	7.40	
FSA Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	7.36	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	6.44	
Overtime Pay	22-Jun	06/10/2022	Journal Import Created	3.55	
FSA Pre-Tax Savings	22-Jun	06/10/2022	Journal Import Created	3.53	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	(0.01)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.02)	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	(0.02)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.03)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.04)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.04)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.05)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.05)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.09)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(0.10)	
Employer Group Life	22-Jun	06/10/2022	Journal Import Created	(0.17)	
Employer Dental Group	22-Jun	06/10/2022	Journal Import Created	(0.34)	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	(0.48)	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	(2.04)	
Employer SSN Medical	22-Jun	06/10/2022	Journal Import Created	(3.56)	
Employer Group Health	22-Jun	06/10/2022	Journal Import Created	(7.29)	

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Employer OASDI	22-Jun	06/10/2022	Journal Import Created	(15.25)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(35.47)	
Regular Pay	22-Jun	06/10/2022	Journal Import Created	(246.09)	
Electric	22-Jun	06/13/2022	NASHVILLE ELECTRIC SERVICE	126,882.95	
Rent Equipment	22-Jun	06/13/2022	AT&T MOBILITY II LLC	2,000.00	
Laundry Services	22-Jun	06/13/2022	ALSCO	356.72	
Electrical Supply	22-Jun	06/14/2022	REXEL USA, Inc. dba GEXPRO	4,383.60	
Employee Out-of-town Travel	22-Jun	06/14/2022	Starks, Charles L	2,295.50	
Repair & Maint Supply	22-Jun	06/14/2022	KENNY PIPE & SUPPLY INC	2,079.81	
Electrical Supply	22-Jun	06/14/2022	REXEL USA, Inc. dba GEXPRO	924.80	
Electrical Supply	22-Jun	06/14/2022	REXEL USA, Inc. dba GEXPRO	750.40	
Electrical Supply	22-Jun	06/14/2022	REXEL USA, Inc. dba GEXPRO	742.50	
Small Equipment Supply	22-Jun	06/14/2022	Data Center Warehouse LLC	733.50	
Food & Ice	22-Jun	06/14/2022	Centerplate MCC	163.28	
Other Rpr & Maint Srvc	22-Jun	06/14/2022	Dell	86.95	
Other Rpr & Maint Srvc	22-Jun	06/14/2022	Dell	69.59	
Printing/Binding	22-Jun	06/14/2022	RJ Young Company	59.00	
Printing/Binding	22-Jun	06/14/2022	RJ Young Company	59.00	
Postage & Delivery Srvc	22-Jun	06/14/2022	Data Center Warehouse LLC	22.90	
Small Equipment Supply	22-Jun	06/14/2022	KENNY PIPE & SUPPLY INC	9.90	
Printing/Binding	22-Jun	06/14/2022	RJ Young Company	(59.00)	
Security Services	22-Jun	06/15/2022	Elite Show Services, Inc.	20,706.86	
Management Consultant	22-Jun	06/15/2022	Workforce Essentials, Inc.	1,410.00	
Management Consultant	22-Jun	06/15/2022	Inquiries Acquisition LLC dba Inquiries Screening	742.00	
Food & Ice	22-Jun	06/15/2022	Centerplate MCC	512.83	
Food & Ice	22-Jun	06/15/2022	Centerplate MCC	53.59	
Security Services	22-Jun	06/16/2022	Elite Show Services, Inc.	51,585.06	
Advertising & Promot'n	22-Jun	06/16/2022	Greater Nashville Hotel & Lodging Association	10,000.00	
Medical Services	22-Jun	06/16/2022	Med Star Medical Staffing Inc	9,555.00	
Janitorial Srvc	22-Jun	06/16/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	4,725.00	
Temporary Service	22-Jun	06/16/2022	Elite Show Services, Inc.	3,470.81	
Temporary Service	22-Jun	06/16/2022	Elite Show Services, Inc.	2,751.39	
Temporary Service	22-Jun	06/16/2022	Elite Show Services, Inc.	2,572.70	
Landscaping Srvc	22-Jun	06/16/2022	The Greathouse Company, LLC	2,560.00	
Temporary Service	22-Jun	06/16/2022	Elite Show Services, Inc.	2,537.24	
Temporary Service	22-Jun	06/16/2022	Elite Show Services, Inc.	2,157.01	
Security Services	22-Jun	06/16/2022	Elite Show Services, Inc.	391.88	
Advertising & Promot'n	22-Jun	06/16/2022	Centerplate MCC	375.00	
Security Services	22-Jun	06/16/2022	Elite Show Services, Inc.	224.30	
Temporary Service	22-Jun	06/16/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	144.00	
Offc & Admin Supply	22-Jun	06/16/2022	ODP Business Solutions, LLC	32.48	
Offc & Admin Supply	22-Jun	06/16/2022	ODP Business Solutions, LLC	31.26	
Offc & Admin Supply	22-Jun	06/16/2022	ODP Business Solutions, LLC	13.40	
Offc & Admin Supply	22-Jun	06/16/2022	ODP Business Solutions, LLC	8.39	
Advertising & Promot'n	22-Jun	06/16/2022	FY22 MELTWATER APR ADJ	(0.04)	
District Energy System	22-Jun	06/17/2022	US BANK	246,217.04	
Other Rpr & Maint Srvc	22-Jun	06/17/2022	Atech Inc.	810.15	
Electrical Supply	22-Jun	06/17/2022	REXEL USA, Inc. dba GEXPRO	785.70	
Electrical Supply	22-Jun	06/17/2022	REXEL USA, Inc. dba GEXPRO	749.10	
Vertical Transp Repair	22-Jun	06/17/2022	TK Elevator Corporation dba Nashville Machine Elevator	600.00	
Other Rpr & Maint Srvc	22-Jun	06/17/2022	Atech Inc.	367.81	
Other Rpr & Maint Srvc	22-Jun	06/17/2022	Atech Inc.	365.09	
Vertical Transp Repair	22-Jun	06/17/2022	TK Elevator Corporation dba Nashville Machine Elevator	300.00	
Electrical Supply	22-Jun	06/17/2022	REXEL USA, Inc. dba GEXPRO	272.40	
Door Repairs	22-Jun	06/17/2022	Isenhour Door Products, Inc.	197.20	
Electrical Supply	22-Jun	06/17/2022	REXEL USA, Inc. dba GEXPRO	0.07	
Electrical Supply	22-Jun	06/20/2022	REXEL USA, Inc. dba GEXPRO	7,293.60	
Electrical Supply	22-Jun	06/20/2022	REXEL USA, Inc. dba GEXPRO	2,450.00	
Vertical Transp Repair	22-Jun	06/20/2022	TK Elevator Corporation dba Nashville Machine Elevator	105.00	
Electrical Supply	22-Jun	06/20/2022	REXEL USA, Inc. dba GEXPRO	11.56	
Electrical Supply	22-Jun	06/20/2022	REXEL USA, Inc. dba GEXPRO	(1,783.37)	
Merchant Fees	22-Jun	06/21/2022	FIS	14,760.95	
Janitorial Srvc	22-Jun	06/21/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	12,618.00	
Temporary Service	22-Jun	06/21/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	8,100.00	
Other Rpr & Maint Srvc	22-Jun	06/21/2022	AMANO MCGANN, INC	7,230.50	
Other Rpr & Maint Srvc	22-Jun	06/21/2022	Johnson Control Fire Protection LP	6,303.23	
Building Maintenance Srvc	22-Jun	06/21/2022	Tuck Hinton Architects	3,850.00	

Payments by Music City Center				
4th Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	22-Jun	06/21/2022	AMANO MCGANN, INC	2,880.00
Uniform Cleaning Service	22-Jun	06/21/2022	CINTAS CORP	1,137.57
Temporary Service	22-Jun	06/21/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	994.50
HHold & Jnitr Supply	22-Jun	06/21/2022	AMERICAN PAPER & TWINE CO	958.14
Food & Ice	22-Jun	06/21/2022	Centerplate MCC	518.40
Laundry Services	22-Jun	06/21/2022	ALSCO	327.60
Medical Services	22-Jun	06/21/2022	Med Star Medical Staffing Inc	312.00
Food & Ice	22-Jun	06/21/2022	Centerplate MCC	311.69
Other Rpr & Maint Srvc	22-Jun	06/21/2022	Kelsan, Inc	303.40
Small Equipment Supply	22-Jun	06/21/2022	Home Depot U.S.A., Inc.	292.02
Postage & Delivery Srvc	22-Jun	06/21/2022	AMANO MCGANN, INC	258.00
Small Equipment Supply	22-Jun	06/21/2022	Home Depot U.S.A., Inc.	163.38
Printing/Binding	22-Jun	06/21/2022	RJ Young Company	59.00
Employee Award/Gift	22-Jun	06/21/2022	The Award Center	54.95
Postage & Delivery Srvc	22-Jun	06/21/2022	Home Depot U.S.A., Inc.	47.24
Small Equipment Supply	22-Jun	06/21/2022	Home Depot U.S.A., Inc.	21.92
Window Cleaning Service	22-Jun	06/23/2022	Premiere Building Maintenance Corporation	63,500.00
Security Services	22-Jun	06/23/2022	Elite Show Services, Inc.	39,559.87
Window Cleaning Service	22-Jun	06/23/2022	Premiere Building Maintenance Corporation	30,000.00
Window Cleaning Service	22-Jun	06/23/2022	Premiere Building Maintenance Corporation	3,500.00
Window Cleaning Service	22-Jun	06/23/2022	Premiere Building Maintenance Corporation	3,500.00
Security Services	22-Jun	06/23/2022	Elite Show Services, Inc.	997.50
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	980.00
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	980.00
Membership Dues	22-Jun	06/23/2022	CABLE	250.00
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	225.00
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	225.00
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	149.00
Offc & Admin Supply	22-Jun	06/23/2022	JOHNSON CONTROLS US Holdings LLC	149.00
Offc & Admin Supply	22-Jun	06/23/2022	Sunset Marketing, Inc	117.60
Postage & Delivery Srvc	22-Jun	06/23/2022	Sunset Marketing, Inc	4.00
Regular Pay	22-Jun	06/24/2022	Journal Import Created	46,820.11
Regular Pay	22-Jun	06/24/2022	Journal Import Created	31,971.66
Regular Pay	22-Jun	06/24/2022	Journal Import Created	31,560.34
Regular Pay	22-Jun	06/24/2022	Journal Import Created	30,938.69
Regular Pay	22-Jun	06/24/2022	Journal Import Created	17,689.65
Regular Pay	22-Jun	06/24/2022	Journal Import Created	15,385.65
Regular Pay	22-Jun	06/24/2022	Journal Import Created	14,293.31
Regular Pay	22-Jun	06/24/2022	Journal Import Created	11,413.27
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	10,051.04
Regular Pay	22-Jun	06/24/2022	Journal Import Created	9,977.66
Regular Pay	22-Jun	06/24/2022	Journal Import Created	9,477.93
Regular Pay	22-Jun	06/24/2022	Journal Import Created	8,870.49
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	7,942.24
Regular Pay	22-Jun	06/24/2022	Journal Import Created	7,901.48
Regular Pay	22-Jun	06/24/2022	Journal Import Created	7,786.84
Regular Pay	22-Jun	06/24/2022	Journal Import Created	6,316.85
Regular Pay	22-Jun	06/24/2022	Journal Import Created	6,007.70
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	5,872.19
Regular Pay	22-Jun	06/24/2022	Journal Import Created	5,617.36
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	5,596.66
Leave Pay	22-Jun	06/24/2022	Journal Import Created	5,498.25
Leave Pay	22-Jun	06/24/2022	Journal Import Created	4,966.06
Leave Pay	22-Jun	06/24/2022	Journal Import Created	4,209.56
Overtime Pay	22-Jun	06/24/2022	Journal Import Created	4,196.27
Regular Pay	22-Jun	06/24/2022	Journal Import Created	3,870.90
Leave Pay	22-Jun	06/24/2022	Journal Import Created	3,491.99
Regular Pay	22-Jun	06/24/2022	Journal Import Created	3,230.98
Employer OASDI	22-Jun	06/24/2022	Journal Import Created	3,216.80
Employer Pension	22-Jun	06/24/2022	Journal Import Created	3,093.67
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	2,936.82
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	2,761.75
Leave Pay	22-Jun	06/24/2022	Journal Import Created	2,666.88
Leave Pay	22-Jun	06/24/2022	Journal Import Created	2,315.96
Employer OASDI	22-Jun	06/24/2022	Journal Import Created	2,249.84
Employer Group Health	22-Jun	06/24/2022	Journal Import Created	2,234.77
Employer OASDI	22-Jun	06/24/2022	Journal Import Created	2,097.88

Payments by Music City Center						
4th Quarter of Fiscal Year 2021-2022						
Transactions	Month	Date		Vendor		Amount
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			2,080.27
Leave Pay	22-Jun	06/24/2022	Journal Import Created			2,060.54
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			2,058.93
Leave Pay	22-Jun	06/24/2022	Journal Import Created			2,016.70
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			1,911.09
Employer Pension	22-Jun	06/24/2022	Journal Import Created			1,735.56
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,680.93
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,557.71
Leave Pay	22-Jun	06/24/2022	Journal Import Created			1,482.59
Leave Pay	22-Jun	06/24/2022	Journal Import Created			1,341.34
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			1,306.85
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,289.10
Employer Pension	22-Jun	06/24/2022	Journal Import Created			1,219.27
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			1,149.00
Leave Pay	22-Jun	06/24/2022	Journal Import Created			1,139.86
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,097.17
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,082.77
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			1,075.82
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			1,066.97
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			1,055.72
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,023.24
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			1,023.24
Employer Pension	22-Jun	06/24/2022	Journal Import Created			1,004.65
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			928.13
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			862.38
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			814.23
Holiday Pay	22-Jun	06/24/2022	Journal Import Created			781.97
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			752.28
Leave Pay	22-Jun	06/24/2022	Journal Import Created			741.42
Employer Pension	22-Jun	06/24/2022	Journal Import Created			733.91
Laundry Services	22-Jun	06/24/2022	ALSCO			708.40
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			693.69
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			673.81
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			618.93
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			610.70
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			593.27
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			584.19
Laundry Services	22-Jun	06/24/2022	ALSCO			569.52
Leave Pay	22-Jun	06/24/2022	Journal Import Created			561.81
Employer Pension	22-Jun	06/24/2022	Journal Import Created			554.97
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			526.53
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			526.15
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			515.76
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			490.50
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			489.36
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			486.51
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			481.76
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			475.90
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			471.67
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			448.86
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			444.70
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			437.60
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			425.81
Employer Pension	22-Jun	06/24/2022	Journal Import Created			416.18
Holiday Pay	22-Jun	06/24/2022	Journal Import Created			394.84
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			379.29
Employer Pension	22-Jun	06/24/2022	Journal Import Created			376.52
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			362.05
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created			350.86
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			341.41
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			330.57
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created			328.00
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			302.80
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			299.08
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			299.08
Holiday Pay	22-Jun	06/24/2022	Journal Import Created			276.93
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			271.74

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date		Vendor	Amount
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		256.96
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created		256.92
Employer OASDI	22-Jun	06/24/2022	Journal Import Created		253.67
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		249.53
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		245.88
CCA Employer 401K Plan	22-Jun	06/24/2022	Journal Import Created		236.42
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		227.78
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		225.28
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		221.06
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		217.08
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		212.56
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		212.52
Employer OASDI	22-Jun	06/24/2022	Journal Import Created		193.74
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		190.43
Overtime Pay	22-Jun	06/24/2022	Journal Import Created		170.98
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		164.08
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		164.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		164.00
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		157.58
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		156.43
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		156.01
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		142.82
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		138.75
Leave Pay	22-Jun	06/24/2022	Journal Import Created		138.47
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		132.00
Holiday Pay	22-Jun	06/24/2022	Journal Import Created		128.00
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		123.94
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		123.13
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		123.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		123.00
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		120.62
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		113.66
Leave Pay	22-Jun	06/24/2022	Journal Import Created		113.42
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		111.31
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		107.80
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		104.16
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		100.78
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		88.70
Overtime Pay	22-Jun	06/24/2022	Journal Import Created		85.44
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		82.00
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		79.43
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		77.59
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		77.31
Leave Pay	22-Jun	06/24/2022	Journal Import Created		75.62
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		73.88
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		63.55
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		60.56
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		60.56
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		59.32
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		57.02
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		53.78
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		51.52
Overtime Pay	22-Jun	06/24/2022	Journal Import Created		47.52
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created		45.31
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		45.24
Employer Group Life	22-Jun	06/24/2022	Journal Import Created		45.08
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		43.60
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created		43.60
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created		42.25
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created		41.00

Payments by Music City Center						
4th Quarter of Fiscal Year 2021-2022						
Transactions	Month	Date		Vendor		Amount
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created			41.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created			41.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created			41.00
Allowance-Cell/Mobile Devices	22-Jun	06/24/2022	Journal Import Created			41.00
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			38.66
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			34.39
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			32.20
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			31.14
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			30.28
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			30.28
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			29.85
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			29.66
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			28.51
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			28.14
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			26.64
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			25.76
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			25.76
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			23.74
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			23.18
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			19.74
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			19.32
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			19.32
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			19.32
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			16.96
Employer Dental Group	22-Jun	06/24/2022	Journal Import Created			13.32
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			12.88
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			12.88
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			12.88
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			9.02
FSA Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.94
FSA Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.94
FSA Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.94
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.79
Cafe Plan Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.73
FSA Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			7.36
Employer Group Life	22-Jun	06/24/2022	Journal Import Created			6.44
Overtime Pay	22-Jun	06/24/2022	Journal Import Created			4.68
FSA Pre-Tax Savings	22-Jun	06/24/2022	Journal Import Created			3.53
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.01)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.01)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.01)
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			(0.01)
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			(0.01)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.02)
Employer Group Health	22-Jun	06/24/2022	Journal Import Created			(0.02)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.03)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.03)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.04)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.04)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.05)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(0.09)
Employer SSN Medical	22-Jun	06/24/2022	Journal Import Created			(23.24)
Employer OASDI	22-Jun	06/24/2022	Journal Import Created			(100.05)
Regular Pay	22-Jun	06/24/2022	Journal Import Created			(1,615.40)
Electrical Supply	22-Jun	06/27/2022	REXEL USA, Inc. dba GEXPRO			9,800.00
Other Rpr & Maint Srvc	22-Jun	06/27/2022	HAMILTON MACHINE CO INC			1,400.00
Membership Dues	22-Jun	06/27/2022	Green, Melinda Evans			706.66
Employee Out-of-town Travel	22-Jun	06/27/2022	Lehn, Robert J			459.50
Laundry Services	22-Jun	06/27/2022	ALSCO			444.50
Laundry Services	22-Jun	06/27/2022	ALSCO			178.50
Laundry Services	22-Jun	06/27/2022	ALSCO			144.50
Small Equipment Supply	22-Jun	06/27/2022	REXEL USA, Inc. dba GEXPRO			128.60
Small Equipment Supply	22-Jun	06/27/2022	REXEL USA, Inc. dba GEXPRO			115.72
Internet Services	22-Jun	06/27/2022	AT&T Mobility			80.78
Printing/Binding	22-Jun	06/27/2022	RJ Young Company			59.00
Printing/Binding	22-Jun	06/27/2022	RJ Young Company			59.00
Small Equipment Supply	22-Jun	06/27/2022	REXEL USA, Inc. dba GEXPRO			0.01

Payments by Music City Center					
4th Quarter of Fiscal Year 2021-2022					
Transactions	Month	Date	Vendor	Amount	
Temporary Service	22-Jun	06/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	13,194.00	
Temporary Service	22-Jun	06/28/2022	Elite Show Services, Inc.	13,015.71	
Janitorial Srvc	22-Jun	06/28/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	11,390.94	
Repair & Maint Supply	22-Jun	06/28/2022	KENNY PIPE & SUPPLY INC	8,209.00	
Repair & Maint Supply	22-Jun	06/28/2022	KENNY PIPE & SUPPLY INC	6,585.00	
Internet Services	22-Jun	06/28/2022	Comcast of Nashville, LLC	2,637.95	
Medical Services	22-Jun	06/28/2022	Med Star Medical Staffing Inc	2,236.00	
Security Services	22-Jun	06/28/2022	Elite Show Services, Inc.	1,919.61	
Security Services	22-Jun	06/28/2022	Elite Show Services, Inc.	1,187.64	
Uniform Cleaning Service	22-Jun	06/28/2022	CINTAS CORP	915.20	
Laundry Services	22-Jun	06/28/2022	ALSCO	824.00	
Repair & Maint Supply	22-Jun	06/28/2022	KENNY PIPE & SUPPLY INC	610.00	
Cable Television	22-Jun	06/28/2022	Comcast Cable	464.71	
Temporary Service	22-Jun	06/28/2022	Elite Show Services, Inc.	262.38	
Merchant Fees	22-Jun	06/28/2022	PAYMENTECH LLC	160.24	
Food & Ice	22-Jun	06/28/2022	Centerplate MCC	68.84	
Small Equipment Supply	22-Jun	06/28/2022	B & H Photo Video	7.87	
Security Services	22-Jun	06/29/2022	Elite Show Services, Inc.	91,225.45	
Security Services	22-Jun	06/29/2022	Elite Show Services, Inc.	9,308.89	
Temporary Service	22-Jun	06/29/2022	Elite Show Services, Inc.	3,514.77	
Security Services	22-Jun	06/29/2022	Elite Show Services, Inc.	2,516.69	
Security Services	22-Jun	06/29/2022	Elite Show Services, Inc.	1,808.12	
Advertising & Promot'n	22-Jun	06/29/2022	Blink Marketing, Inc.	1,580.00	
Security Services	22-Jun	06/29/2022	Elite Show Services, Inc.	828.92	
Safety Supply	22-Jun	06/29/2022	Sunset Marketing, Inc	145.00	
Safety Supply	22-Jun	06/29/2022	Sunset Marketing, Inc	145.00	
Safety Supply	22-Jun	06/29/2022	Sunset Marketing, Inc	145.00	
Postage & Delivery Srvc	22-Jun	06/29/2022	Blink Marketing, Inc.	124.66	
Advertising & Promot'n	22-Jun	06/29/2022	Blink Marketing, Inc.	65.00	
Offc & Admin Supply	22-Jun	06/29/2022	ODP Business Solutions, LLC	23.70	
Offc & Admin Supply	22-Jun	06/29/2022	ODP Business Solutions, LLC	19.02	
Offc & Admin Supply	22-Jun	06/29/2022	ODP Business Solutions, LLC	5.03	
District Energy System	22-Jun	06/30/2022	US BANK	268,814.37	
Electric	22-Jun	06/30/2022	NASHVILLE ELECTRIC SERVICE	135,840.37	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	27,720.26	
Advertising & Promot'n	22-Jun	06/30/2022	Nashville Convention & Visitors Bureau	25,000.00	
Security Services	22-Jun	06/30/2022	Elite Show Services, Inc.	21,682.80	
Temporary Service-Reimb	22-Jun	06/30/2022	Temp Service -Reimb	21,098.23	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	20,263.68	
Merchant Fees	22-Jun	06/30/2022	FIS	19,336.72	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	17,293.51	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	17,101.77	
Valet Services	22-Jun	06/30/2022	Parking Management Company, LLC	15,883.66	
Janitorial Srvc	22-Jun	06/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	13,275.00	
Temporary Service	22-Jun	06/30/2022	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	12,229.56	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	11,583.32	
Merchant Fees	22-Jun	06/30/2022	PAYMENTECH LLC	9,400.14	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	9,363.90	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	8,896.18	
Other Rpr & Maint Srvc	22-Jun	06/30/2022	M & P Services, Inc	8,400.00	
Merchant Fees	22-Jun	06/30/2022	Gila LLC d/b/a Municipal Services Bureau (MSB)	7,292.28	
Water	22-Jun	06/30/2022	Journal Import Created	7,223.21	
Security Services	22-Jun	06/30/2022	Elite Show Services, Inc.	7,054.73	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	6,907.54	
Management Consultant	22-Jun	06/30/2022	Capital Group Retirement Plan Services	6,861.05	
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Greenrise Technologies	6,224.89	
Refuse Disposal-Reimb	22-Jun	06/30/2022	Republic Services	6,130.28	
Drainage Repairs	22-Jun	06/30/2022	Baker Roofing Company	5,636.16	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	5,527.38	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	5,467.67	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	5,394.21	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	5,225.80	
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Crawford Door Sales of Nashville, Inc.	5,190.00	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	4,914.52	
Computer Software	22-Jun	06/30/2022	Netrix, llc	4,591.00	
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	3,878.57	
Employee Out-of-town Travel	22-Jun	06/30/2022	PINNACLE BANK	3,668.42	

Payments by Music City Center				
4th Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	22-Jun	06/30/2022	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	3,362.00
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	3,318.92
Plumbing Maintenance	22-Jun	06/30/2022	Demand Mechanical	3,289.86
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	3,191.24
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Mobile Communications America Inc	3,118.50
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Cummins Crosspoint, LLC	2,929.18
Building Maintenance Srvc	22-Jun	06/30/2022	Grainger Industrial Supply	2,867.20
Advertising & Promot'n	22-Jun	06/30/2022	Lithographics, Incorporated	2,859.00
Internet Services	22-Jun	06/30/2022	AT&T Corporation	2,717.68
Temporary Service	22-Jun	06/30/2022	Elite Show Services, Inc.	2,714.31
Landscaping Srvc	22-Jun	06/30/2022	The Greathouse Company, LLC	2,636.80
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Elite Septic Tank Service Inc.	2,600.00
Water	22-Jun	06/30/2022	Journal Import Created	2,540.96
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Maynard Select LLC	2,458.87
Advertising & Promot'n	22-Jun	06/30/2022	Blink Marketing Inv 5570201 PO 6517184 (Doc 10796308 7/6/22) accrue	2,200.00
Gas	22-Jun	06/30/2022	PIEDMONT NATURAL GAS CO	2,197.61
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	2,154.41
Building Maintenance Srvc	22-Jun	06/30/2022	Access Control Systems LLC	2,135.50
Advertising & Promot'n	22-Jun	06/30/2022	Lithographics, Incorporated	2,046.00
Rent Equipment	22-Jun	06/30/2022	AT&T MOBILITY II LLC	2,000.00
Plumbing Maintenance	22-Jun	06/30/2022	S.M. Lawrence Company, Inc.	1,917.51
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Atech Inc.	1,829.47
Building Maintenance Srvc	22-Jun	06/30/2022	HAMILTON MACHINE CO INC	1,750.00
YE Biweekly Sal/Fringe Accr	22-Jun	06/30/2022	FIN FY22 BI-WEEKLY PAYROLL ACCRUAL	1,679.76
Temporary Service	22-Jun	06/30/2022	Elite Show Services, Inc.	1,658.21
Medical Services	22-Jun	06/30/2022	Med Star Medical Staffing Inc	1,560.00
Advertising & Promot'n	22-Jun	06/30/2022	Aerial Innovations of TN, Inc.	1,450.00
Insurance-Workman's Comp	22-Jun	06/30/2022	Selective Ins. JUNE (Workers Comp Audit)	1,418.00
Telephone & Telegraph	22-Jun	06/30/2022	AT&T Corporation	1,407.32
Pest Control Srvc	22-Jun	06/30/2022	Middle Tennessee Exterminating	1,407.00
Advertising & Promot'n	22-Jun	06/30/2022	Aerial Innovations of TN, Inc.	1,325.00
Temporary Service	22-Jun	06/30/2022	Loomis Armored US, LLC	1,293.76
Computer Hardware <\$10K	22-Jun	06/30/2022	Insight Public Sector, Inc.	1,260.39
Building Maintenance Srvc	22-Jun	06/30/2022	HAMILTON MACHINE CO INC	1,250.00
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	1,083.91
Advertising & Promot'n	22-Jun	06/30/2022	Blink Marketing, Inc.	1,011.00
Food & Ice	22-Jun	06/30/2022	Centerplate MCC	965.94
HHold & Jnitr Supply	22-Jun	06/30/2022	AMERICAN PAPER & TWINE CO	917.50
Registration	22-Jun	06/30/2022	PINNACLE BANK	907.16
CCA Employer 401K Plan	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	828.76
Advertising & Promot'n	22-Jun	06/30/2022	Blink Marketing, Inc.	804.00
Uniform Cleaning Service	22-Jun	06/30/2022	CINTAS CORP	796.51
Plumbing/HVAC Maintain Srvc	22-Jun	06/30/2022	S.M. Lawrence Company, Inc.	792.00
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Atech Inc.	749.05
Rolling Equipment Repair Service	22-Jun	06/30/2022	Forklift Systems Inc	747.19
Offc & Admin Supply	22-Jun	06/30/2022	Reeves Company, Inc.	747.00
Refuse Disposal-Reimb	22-Jun	06/30/2022	COMPOST COMPANY	740.00
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Atech Inc.	708.66
Floor Covering	22-Jun	06/30/2022	Contract Carpets Sales Company	705.00
Management Consultant	22-Jun	06/30/2022	Workforce Essentials, Inc.	695.00
Advertising & Promot'n	22-Jun	06/30/2022	Aerial Innovations of TN, Inc.	650.00
Host & Hostess	22-Jun	06/30/2022	PINNACLE BANK	626.29
Refuse Disposal	22-Jun	06/30/2022	LIGHTING RESOURCES, LLC	592.00
Laundry Services	22-Jun	06/30/2022	ALSCO	582.50
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Atech Inc.	573.94
HHold & Jnitr Supply	22-Jun	06/30/2022	Kelsan, Inc	570.70
Security Services	22-Jun	06/30/2022	Elite Show Services, Inc.	556.24
Landscaping Srvc	22-Jun	06/30/2022	Richards Convention Florist dba Teasleys convention	519.05
Laundry Services	22-Jun	06/30/2022	ALSCO	518.00
Advertising & Promot'n	22-Jun	06/30/2022	Centerplate MCC	500.00
Laundry Services	22-Jun	06/30/2022	ALSCO	476.00
Management Consultant	22-Jun	06/30/2022	Inquiries Acquisition LLC dba Inquiries Screening	469.30
Other Rpr & Maint Srvc	22-Jun	06/30/2022	HAMILTON MACHINE CO INC	468.75
Insurance-Unemployment Comp	22-Jun	06/30/2022	State of Tennessee	462.07
Employee Out-of-town Travel	22-Jun	06/30/2022	Mcalister, Teri A	457.80
Building Maintenance Srvc	22-Jun	06/30/2022	HAMILTON MACHINE CO INC	450.00
Computer Software	22-Jun	06/30/2022	Net Tango, Inc.	450.00

Payments by Music City Center				
4th Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
Laundry Services	22-Jun	06/30/2022	ALSCO	412.50
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Crawford Door Sales of Nashville, Inc.	400.00
Electric	22-Jun	06/30/2022	NASHVILLE ELECTRIC SERVICE	393.62
Employee Air Travel	22-Jun	06/30/2022	PINNACLE BANK	389.60
Software License	22-Jun	06/30/2022	PINNACLE BANK	389.56
Vertical Transp Repair	22-Jun	06/30/2022	TK Elevator Corporation dba Nashville Machine Elevator	367.50
Rolling Equipment Repair Service	22-Jun	06/30/2022	Forklift Systems Inc	364.50
Plumbing Maintenance	22-Jun	06/30/2022	Demand Mechanical	352.50
Food & Ice	22-Jun	06/30/2022	Centerplate MCC	341.95
Printing Supply	22-Jun	06/30/2022	ODP Business Solutions, LLC	327.60
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	324.37
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	323.19
Laundry Services	22-Jun	06/30/2022	ALSCO	315.00
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	301.86
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	294.18
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Hobart Service	282.00
Uniforms/Work Related Items	22-Jun	06/30/2022	Blink Marketing, Inc.	279.36
Uniforms/Work Related Items	22-Jun	06/30/2022	Blink Marketing, Inc.	279.36
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	265.87
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	253.58
Auto Fuel	22-Jun	06/30/2022	WEX Bank	248.21
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Crawford Door Sales of Nashville, Inc.	225.00
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	212.16
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	186.71
Laundry Services	22-Jun	06/30/2022	ALSCO	183.50
HHold & Jnitr Supply	22-Jun	06/30/2022	Kelsan, Inc	178.05
Offc & Admin Supply	22-Jun	06/30/2022	convention production rigging inc.	137.50
Cable Television	22-Jun	06/30/2022	AT&T Corporation	124.81
Postage & Delivery Srvc	22-Jun	06/30/2022	Blink Marketing Inv 5570201 PO 6517184 (Doc 10796308 7/6/22) accrue	124.66
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	117.41
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	117.41
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	114.16
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	100.30
Advertising & Promot'n	22-Jun	06/30/2022	Blink Marketing, Inc.	100.00
Advertising & Promot'n	22-Jun	06/30/2022	Blink Marketing, Inc.	100.00
Other Rpr & Maint Srvc	22-Jun	06/30/2022	HAMILTON MACHINE CO INC	100.00
Small Equipment Supply	22-Jun	06/30/2022	PINNACLE BANK	98.33
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	94.16
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	92.40
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	91.92
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	91.80
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	86.61
Employee Out-of-town Travel	22-Jun	06/30/2022	Ivey, Brian	82.75
Employee Out-of-town Travel	22-Jun	06/30/2022	Mcalister, Teri A	82.75
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	81.25
Internet Services	22-Jun	06/30/2022	AT&T Mobility	80.78
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	67.40
Postage & Delivery Srvc	22-Jun	06/30/2022	Blink Marketing, Inc.	65.00
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	62.18
Food & Ice	22-Jun	06/30/2022	Centerplate MCC	60.24
Registration	22-Jun	06/30/2022	PINNACLE BANK	55.00
Gas	22-Jun	06/30/2022	PIEDMONT NATURAL GAS CO	54.69
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	52.04
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	52.04
Postage & Delivery Srvc	22-Jun	06/30/2022	Blink Marketing, Inc.	50.00
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	48.60
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	43.32
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	40.78
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	34.82
Postage & Delivery Srvc	22-Jun	06/30/2022	Reeves Company, Inc.	24.43
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	14.38
Other Rpr & Maint Srvc	22-Jun	06/30/2022	RJ Young Company	12.68
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	8.96
Offc & Admin Supply	22-Jun	06/30/2022	Office Depot, LLC	2.30
Small Equipment Supply	22-Jun	06/30/2022	Home Depot U.S.A., Inc.	1.50
Other Rpr & Maint Srvc	22-Jun	06/30/2022	FY19 PIERREMONT MEDIA ADJ INV #01763	0.16
Regular Pay	22-Jun	06/30/2022	Journal Import Created	0.01

Payments by Music City Center				
4th Quarter of Fiscal Year 2021-2022				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(4.98)
Postage & Delivery Srvc	22-Jun	06/30/2022	Reeves Company, Inc.	(7.07)
Postage & Delivery Srvc	22-Jun	06/30/2022	Blink Marketing, Inc.	(21.96)
Employer Group Life	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(32.28)
Cafe Plan Pre-Tax Savings	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(41.27)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 10/2/19 reclass	(49.82)
Small Equipment Supply	22-Jun	06/30/2022	B & H Photo Video	(52.04)
Employer Dental Group	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(62.18)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 10/2/20 reclass	(99.65)
Employer SSN Medical	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(127.56)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/11/21 reclass	(161.96)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(179.82)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(179.82)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(187.70)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(187.70)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(208.70)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(208.70)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(253.44)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(253.44)
Merchant Fees	22-Jun	06/30/2022	4364 - Centerplate Credit Card Fees June 2022	(254.21)
Employee Air Travel	22-Jun	06/30/2022	PINNACLE BANK	(279.99)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(473.85)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(473.85)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(502.51)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(510.19)
Employer OASDI	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(511.37)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(523.05)
Printing/Binding	22-Jun	06/30/2022	4388 - Centerplate Business Card Reimbursement June 2022	(531.00)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(604.20)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(844.55)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(852.48)
HHold & Jnitr Supply	22-Jun	06/30/2022	AMERICAN PAPER & TWINE CO	(917.50)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(1,027.43)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(1,027.43)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(1,067.91)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(1,067.91)
Other Rpr & Maint Srvc	22-Jun	06/30/2022	4365 - Centerplate Copier Exp June 2022	(1,083.91)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/12/20 reclass	(1,229.75)
CCA Employer 401K Plan	22-Jun	06/30/2022	CCA Payroll liability PPE 6/26/20 reclass	(1,229.78)
Other Rpr & Maint Srvc	22-Jun	06/30/2022	Hamilton Machine Inv H45872 reclass to prepaid expense in FY22	(1,400.00)
Employer Group Health	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(1,504.52)
Employer Pension	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(4,063.40)
Regular Pay	22-Jun	06/30/2022	MCC FY22 VACATION SICK LEAVE LIABILITY	(9,087.83)
Temporary Service	22-Jun	06/30/2022	Temporary Service	(21,098.23)
Amortization Expense	22-Jun	06/30/2022	CCA FY22 Adj Premium	(80,494.56)