

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|---------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | AFM OCT | \$ 40,442.08 |
| Convention Center Authority | 22-Oct | 10/01/2022 | ADM 10/22 LOCAP billing | \$ 36,800.00 |
| Info Systems Charge | 22-Oct | 10/01/2022 | OCT22 ITS ISF ENTRY | \$ 22,641.67 |
| Landscaping Srvc | 22-Oct | 10/01/2022 | The Greathouse Company, LLC | \$ 19,025.00 |
| Landscaping Srvc | 22-Oct | 10/01/2022 | The Greathouse Company, LLC | \$ 19,025.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | AMANO MCGANN, INC | \$ 9,441.25 |
| Refuse Disposal-Reimb | 22-Oct | 10/01/2022 | Republic Services | \$ 9,399.16 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Allied World/Distinguished OCT | \$ 7,242.46 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Allied World OCT | \$ 7,242.46 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 6,635.00 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Endurance OCT | \$ 4,292.50 |
| Insurance-Workman's Comp | 22-Oct | 10/01/2022 | Selective Ins. OCT | \$ 3,935.33 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | CAMFIL - OCT | \$ 3,652.80 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | CRAWFORD DOOR-OCT | \$ 3,550.00 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Greenwich OCT | \$ 3,412.67 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Selective Ins. OCT | \$ 3,371.33 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | LMG MARQUEE - OCT | \$ 2,248.27 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Beazley OCT | \$ 2,232.34 |
| Rolling Equipment Repair Service | 22-Oct | 10/01/2022 | NTAN LLC dba Action Nissan | \$ 2,205.00 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Chubb OCT | \$ 2,107.17 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Arch/Coalition OCT | \$ 2,009.11 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | PIERREMONT MEDIA - OCT | \$ 1,710.00 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Ironshore OCT | \$ 1,685.67 |
| Rolling Equipment Repair Service | 22-Oct | 10/01/2022 | Forklift Systems Inc | \$ 1,456.64 |
| Drainage Repairs | 22-Oct | 10/01/2022 | Grainger Industrial Supply | \$ 1,432.64 |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | MISSION CRITICAL - OCT | \$ 957.35 |
| Rolling Equipment Repair Service | 22-Oct | 10/01/2022 | Kelsan, Inc | \$ 859.60 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | MELTWATER - OCT | \$ 720.83 |
| Insurance-Vehicles | 22-Oct | 10/01/2022 | Selective Ins. OCT | \$ 594.92 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | convention production rigging inc. | \$ 550.00 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Selective Ins. OCT | \$ 440.67 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Travelers OCT | \$ 434.83 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | XL Specialty OCT | \$ 324.50 |
| Insurance-Liability/PropDmg | 22-Oct | 10/01/2022 | Hartford OCT | \$ 323.42 |
| Rolling Equipment Repair Service | 22-Oct | 10/01/2022 | Forklift Systems Inc | \$ 261.00 |
| Rolling Equipment Repair Service | 22-Oct | 10/01/2022 | Kelsan, Inc | \$ 180.00 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Labels Unlimited Inc | \$ 165.00 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | convention production rigging inc. | \$ 116.65 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Labels Unlimited Inc | \$ 115.00 |
| Small Equipment Supply | 22-Oct | 10/01/2022 | Forklift Systems Inc | \$ 57.70 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | convention production rigging inc. | \$ 45.11 |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | convention production rigging inc. | \$ 0.05 |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (5.64) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (7.57) |
| Postage & Delivery Srvc | 22-Oct | 10/01/2022 | Insight Public Sector, Inc. | \$ (8.00) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (9.36) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (12.06) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (13.31) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (16.26) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (25.00) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (26.08) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (26.08) |
| Small Equipment Supply | 22-Oct | 10/01/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ (27.64) |
| Small Equipment Supply | 22-Oct | 10/01/2022 | Forklift Systems Inc | \$ (34.62) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (35.48) |
| Postage & Delivery Srvc | 22-Oct | 10/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (39.09) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (50.00) |
| Host & Hostess | 22-Oct | 10/01/2022 | Richards Convention Florist dba Teasleys convention | \$ (50.00) |
| Postage & Delivery Srvc | 22-Oct | 10/01/2022 | Division X Specialties, Inc. | \$ (67.50) |
| HHold & Jnitr Supply | 22-Oct | 10/01/2022 | Division X Specialties, Inc. | \$ (67.50) |
| Postage & Delivery Srvc | 22-Oct | 10/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (75.00) |
| Offc & Admin Supply | 22-Oct | 10/01/2022 | ODP Business Solutions, LLC | \$ (80.35) |
| Drainage Repairs | 22-Oct | 10/01/2022 | Grainger Industrial Supply | \$ (105.56) |
| Postage & Delivery Srvc | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (122.77) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (149.10) |
| HHold & Jnitr Supply | 22-Oct | 10/01/2022 | Kelsan, Inc | \$ (249.27) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (298.20) |
| Signs | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (300.00) |
| Electrical Supply | 22-Oct | 10/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (314.34) |
| HHold & Jnitr Supply | 22-Oct | 10/01/2022 | Division X Specialties, Inc. | \$ (360.00) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (475.00) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (535.05) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (596.40) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (612.42) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (762.40) |
| Small Equipment Supply | 22-Oct | 10/01/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ (784.76) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (891.75) |
| Electrical Supply | 22-Oct | 10/01/2022 | John Hannah dba Williams Electric Supply Co | \$ (1,140.00) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,152.55) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,192.80) |
| Computer Software | 22-Oct | 10/01/2022 | LMG, LLC | \$ (1,234.80) |

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| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,491.00) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,640.10) |
| Building Maintenance Srvc | 22-Oct | 10/01/2022 | Thyssenkrupp Elevator Manufacturing | \$ (1,708.82) |
| Printing/Binding | 22-Oct | 10/01/2022 | Toledo Ticket Co | \$ (1,711.65) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,789.20) |
| Electrical Supply | 22-Oct | 10/01/2022 | John Hannah dba Williams Electric Supply Co | \$ (1,805.00) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (1,975.80) |
| Advertising & Promot'n | 22-Oct | 10/01/2022 | Blink Marketing, Inc. | \$ (2,087.40) |
| Rent Equipment | 22-Oct | 10/01/2022 | Kelsan, Inc | \$ (2,700.00) |
| Other Rpr & Maint Srvc | 22-Oct | 10/01/2022 | Premiere Building Maintenance Corporation | \$ (2,900.00) |
| Small Equipment Supply | 22-Oct | 10/01/2022 | AMANO MCGANN, INC | \$ (3,475.00) |
| Management Consultant | 22-Oct | 10/01/2022 | Presidio Networked Solutions LLC | \$ (5,300.00) |
| Refuse Disposal-Reimb | 22-Oct | 10/01/2022 | Republic Services | \$ (15,969.45) |
| Landscaping Srvc | 22-Oct | 10/01/2022 | The Greathouse Company, LLC | \$ (19,025.00) |
| Management Consultant | 22-Oct | 10/03/2022 | Daniel L. Haskell | \$ 4,000.00 |
| HHold & Jnitr Supply | 22-Oct | 10/03/2022 | Kelsan, Inc | \$ 249.27 |
| Advertising & Promot'n | 22-Oct | 10/03/2022 | Labels Unlimited Inc | \$ 115.00 |
| Advertising & Promot'n | 22-Oct | 10/03/2022 | Labels Unlimited Inc | \$ 104.00 |
| Advertising & Promot'n | 22-Oct | 10/03/2022 | Labels Unlimited Inc | \$ 1.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 12,159.82 |
| Plumbing Maintenance | 22-Oct | 10/04/2022 | Badger Daylighting Corp. | \$ 6,328.92 |
| Registration | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 5,625.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | Fire Pro LLC | \$ 4,150.00 |
| Elevator Permit | 22-Oct | 10/04/2022 | State of Tennessee | \$ 2,820.00 |
| Employee Air Travel | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 2,525.82 |
| Medical Services | 22-Oct | 10/04/2022 | Med Star Medical Staffing Inc | \$ 2,279.00 |
| Plumbing/HVAC Maintain Srvc | 22-Oct | 10/04/2022 | Demand Mechanical LLC dba Demand Mechanical | \$ 2,226.75 |
| Medical Services | 22-Oct | 10/04/2022 | Med Star Medical Staffing Inc | \$ 1,788.75 |
| Printing/Binding | 22-Oct | 10/04/2022 | Toledo Ticket Co | \$ 1,711.65 |
| Pest Control Srvc | 22-Oct | 10/04/2022 | Middle Tennessee Exterminating | \$ 1,407.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 1,245.09 |
| Auto Supply | 22-Oct | 10/04/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 1,191.92 |
| Tuition | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 1,168.00 |
| Refuse Disposal-Reimb | 22-Oct | 10/04/2022 | COMPOST COMPANY | \$ 740.00 |
| Membership Dues | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 575.00 |
| Employee Air Travel | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 553.96 |
| Registration | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 490.00 |
| Membership Dues | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 485.00 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 473.00 |
| Computer Software | 22-Oct | 10/04/2022 | Net Tango, Inc. | \$ 450.00 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 429.50 |
| Host & Hostess | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 405.76 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 400.00 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 361.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 348.75 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 287.76 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 281.43 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 281.00 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 272.69 |
| Laundry Services | 22-Oct | 10/04/2022 | ALSCO | \$ 268.50 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 243.48 |
| Subscriptions | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 230.00 |
| Host & Hostess | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 157.93 |
| Host & Hostess | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 142.03 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 133.29 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 132.37 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 132.37 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 125.00 |
| Computer Software | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 114.12 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 91.48 |
| Management Consultant | 22-Oct | 10/04/2022 | Hotel Credit Association Inc. | \$ 75.00 |
| Food & Ice | 22-Oct | 10/04/2022 | Centerplate MCC | \$ 70.60 |
| Temporary Service | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 59.00 |
| Employee Out-of-town Travel | 22-Oct | 10/04/2022 | PINNACLE BANK | \$ 45.19 |
| Other Rpr & Maint Srvc | 22-Oct | 10/04/2022 | RJ Young Company | \$ 14.81 |
| Other Rpr & Maint Srvc | 22-Oct | 10/05/2022 | Johnson Controls, Inc | \$ 4,649.75 |
| Cable Television | 22-Oct | 10/05/2022 | AT&T Corporation | \$ 124.81 |
| Other Rpr & Maint Srvc | 22-Oct | 10/06/2022 | Centerplate MCC | \$ 50,213.00 |
| Merchant Fees | 22-Oct | 10/06/2022 | Gila LLC d/b/a Municipal Services Bureau (MSB) | \$ 29,679.48 |
| Temporary Service | 22-Oct | 10/06/2022 | Elite Show Services, Inc. | \$ 9,725.32 |
| Security Services | 22-Oct | 10/06/2022 | Elite Show Services, Inc. | \$ 5,384.70 |
| Medical Services | 22-Oct | 10/06/2022 | Med Star Medical Staffing Inc | \$ 768.50 |
| Temporary Service | 22-Oct | 10/06/2022 | Elite Show Services, Inc. | \$ 583.00 |
| Cable Television | 22-Oct | 10/06/2022 | Comcast Cable | \$ 465.70 |
| Electric | 22-Oct | 10/06/2022 | NASHVILLE ELECTRIC SERVICE | \$ 208.10 |
| Offc & Admin Supply | 22-Oct | 10/06/2022 | AMERICAN PAPER & TWINE CO | \$ 128.10 |
| Offc & Admin Supply | 22-Oct | 10/06/2022 | Sunset Marketing, Inc | \$ 56.40 |
| Refuse Disposal-Reimb | 22-Oct | 10/07/2022 | Republic Services | \$ 6,543.94 |
| Security Services | 22-Oct | 10/07/2022 | Elite Show Services, Inc. | \$ 4,292.46 |
| Gas | 22-Oct | 10/07/2022 | PIEDMONT NATURAL GAS CO | \$ 3,496.36 |
| Building Maintenance Srvc | 22-Oct | 10/07/2022 | Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services | \$ 3,362.00 |

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| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Rent Equipment | 22-Oct | 10/07/2022 | Kelsan, Inc | \$ 2,700.00 |
| Rent Equipment | 22-Oct | 10/07/2022 | Kelsan, Inc | \$ 2,700.00 |
| Temporary Service | 22-Oct | 10/07/2022 | Loomis Armored US, LLC dba LOOMIS | \$ 1,293.76 |
| Uniform Cleaning Service | 22-Oct | 10/07/2022 | CINTAS CORP | \$ 1,248.81 |
| Laundry Services | 22-Oct | 10/07/2022 | ALSCO | \$ 687.00 |
| Laundry Services | 22-Oct | 10/07/2022 | ALSCO | \$ 393.00 |
| Laundry Services | 22-Oct | 10/07/2022 | ALSCO | \$ 393.00 |
| Laundry Services | 22-Oct | 10/07/2022 | ALSCO | \$ 302.50 |
| Small Equipment Supply | 22-Oct | 10/07/2022 | WEST END LOCK CO | \$ 104.00 |
| Offc & Admin Supply | 22-Oct | 10/07/2022 | ODP Business Solutions, LLC | \$ 94.11 |
| Gas | 22-Oct | 10/07/2022 | PIEDMONT NATURAL GAS CO | \$ 56.34 |
| Offc & Admin Supply | 22-Oct | 10/07/2022 | ODP Business Solutions, LLC | \$ 3.34 |
| Rent Equipment | 22-Oct | 10/07/2022 | Kelsan, Inc | \$ (2,700.00) |
| Janitorial Srvc | 22-Oct | 10/10/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 13,638.06 |
| Temporary Service | 22-Oct | 10/10/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,200.14 |
| Accounting Service | 22-Oct | 10/10/2022 | Crosslin & Associates, P.C. - INACTIVATED | \$ 12,000.00 |
| Accounting Service | 22-Oct | 10/10/2022 | Crosslin & Associates, P.C. - INACTIVATED | \$ 4,000.00 |
| Internet Services | 22-Oct | 10/10/2022 | Comcast of Nashville, LLC | \$ 2,637.95 |
| Security Services | 22-Oct | 10/10/2022 | Elite Show Services, Inc. | \$ 2,028.23 |
| Landscaping Srvc | 22-Oct | 10/10/2022 | Richards Convention Florist dba Teasleys convention | \$ 519.05 |
| Auto Fuel | 22-Oct | 10/10/2022 | WEX Bank | \$ 301.98 |
| Rolling Equipment Repair Service | 22-Oct | 10/10/2022 | AMERICA'S MOTOR SPORTS | \$ 149.90 |
| Building Maintenance Srvc | 22-Oct | 10/11/2022 | Tandem Construction LLC | \$ 12,837.00 |
| Temporary Service | 22-Oct | 10/11/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,702.00 |
| Janitorial Srvc | 22-Oct | 10/11/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 9,945.00 |
| Management Consultant | 22-Oct | 10/11/2022 | Capital Group Retirement Plan Services | \$ 3,671.46 |
| Medical Services | 22-Oct | 10/11/2022 | Med Star Medical Staffing Inc | \$ 2,106.75 |
| Rent Equipment | 22-Oct | 10/11/2022 | AT&T MOBILITY II LLC | \$ 2,000.00 |
| Management Consultant | 22-Oct | 10/11/2022 | Cushion Employer Services | \$ 1,771.00 |
| Management Consultant | 22-Oct | 10/11/2022 | Cushion Employer Services | \$ 1,771.00 |
| Telephone & Telegraph | 22-Oct | 10/11/2022 | AT&T Corporation | \$ 1,428.36 |
| Temporary Service | 22-Oct | 10/11/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 144.00 |
| Electric | 22-Oct | 10/12/2022 | NASHVILLE ELECTRIC SERVICE | \$ 135,666.95 |
| Plumbing Maintenance | 22-Oct | 10/12/2022 | S.M. Lawrence Company, Inc. | \$ 10,085.00 |
| Building Maintenance Srvc | 22-Oct | 10/12/2022 | BMS Cat, LLC | \$ 1,500.00 |
| Building Maintenance Srvc | 22-Oct | 10/12/2022 | BMS Cat, LLC | \$ 1,250.00 |
| Building Maintenance Srvc | 22-Oct | 10/12/2022 | BMS Cat, LLC | \$ 1,000.00 |
| Small Equipment Supply | 22-Oct | 10/12/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ 784.76 |
| Other Rpr & Maint Srvc | 22-Oct | 10/12/2022 | Sunset Marketing, Inc | \$ 775.00 |
| Management Consultant | 22-Oct | 10/12/2022 | Ulliance, Inc. | \$ 663.00 |
| Plumbing Maintenance | 22-Oct | 10/12/2022 | S.M. Lawrence Company, Inc. | \$ 515.00 |
| Food & Ice | 22-Oct | 10/12/2022 | Centerplate MCC | \$ 488.25 |
| Other Rpr & Maint Srvc | 22-Oct | 10/12/2022 | Sunset Marketing, Inc | \$ 305.00 |
| Management Consultant | 22-Oct | 10/12/2022 | Inquiries Acquisition LLC dba ScreenID LLC | \$ 286.65 |
| Food & Ice | 22-Oct | 10/12/2022 | Centerplate MCC | \$ 171.86 |
| Laundry Services | 22-Oct | 10/12/2022 | ALSCO | \$ 164.00 |
| Food & Ice | 22-Oct | 10/12/2022 | Centerplate MCC | \$ 55.49 |
| Small Equipment Supply | 22-Oct | 10/12/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ (39.24) |
| Merchant Fees | 22-Oct | 10/13/2022 | PAYMENTECH LLC | \$ 12,295.62 |
| Uniform Cleaning Service | 22-Oct | 10/13/2022 | CINTAS CORP | \$ 1,300.47 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 48,285.98 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 36,968.03 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 31,628.02 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 25,749.84 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 24,966.23 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 19,181.58 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 15,674.14 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 13,742.84 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 12,560.85 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 11,234.77 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 10,655.84 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 10,487.22 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 8,905.33 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 8,166.51 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7,876.76 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 6,442.45 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 6,368.40 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 5,888.80 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 5,849.82 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 4,886.35 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 4,714.76 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,692.30 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,666.25 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,428.00 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,353.70 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,142.34 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,137.47 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3,058.96 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,936.81 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,783.60 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,761.76 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------------|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Other Special Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,709.00 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,458.98 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,429.76 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,341.40 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,234.77 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,231.61 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,141.17 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,031.71 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 2,011.74 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,963.40 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,777.98 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,575.62 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,541.10 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,342.30 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,289.10 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,282.21 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,252.78 |
| Management Consultant | 22-Oct | 10/14/2022 | CSS International | \$ 1,201.25 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,142.29 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,125.63 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,097.16 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,082.77 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,034.86 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,023.24 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 1,016.38 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 984.64 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 972.71 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 931.95 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 918.66 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 863.72 |
| Door Repairs | 22-Oct | 10/14/2022 | Isenhour Door Products, Inc. | \$ 857.46 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 803.37 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 773.50 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 751.47 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 734.87 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 727.12 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 693.69 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 677.53 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 595.63 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 581.55 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 568.27 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 543.71 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 537.84 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 535.72 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 532.36 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 525.84 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 521.90 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 516.00 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 508.29 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 507.49 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 506.16 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 494.61 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 475.15 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 473.21 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 438.30 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 437.98 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 436.55 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 426.96 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 410.83 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 399.96 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 388.40 |
| Employer Pension | 22-Oct | 10/14/2022 | Journal Import Created | \$ 374.95 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 358.43 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 351.38 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 344.64 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 328.00 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 321.52 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 317.21 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 310.80 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Oct | 10/14/2022 | Journal Import Created | \$ 299.08 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 295.52 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 292.98 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 281.72 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 270.27 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 264.30 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 253.23 |
| CCA Employer 401K Plan | 22-Oct | 10/14/2022 | Journal Import Created | \$ 246.48 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 245.88 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 245.11 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 237.68 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 224.24 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 218.99 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 218.96 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 205.95 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 204.68 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 202.04 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 187.89 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 180.91 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 177.84 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 170.07 |
| Leave Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 165.60 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 164.00 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 156.75 |
| Holiday Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 148.00 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 135.53 |
| Employer OASDI | 22-Oct | 10/14/2022 | Journal Import Created | \$ 134.23 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 130.38 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 127.17 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 123.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 123.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 123.00 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 121.52 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 121.12 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 118.87 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 118.68 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 113.66 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 107.80 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 94.34 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 93.54 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.18 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 82.00 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 79.43 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 77.52 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 77.52 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 75.04 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 63.55 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 60.56 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 59.22 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 57.96 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 53.78 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 51.52 |
| Employer SSN Medical | 22-Oct | 10/14/2022 | Journal Import Created | \$ 48.16 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 43.60 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 41.83 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Oct | 10/14/2022 | Journal Import Created | \$ 41.00 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 34.39 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 32.20 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 31.14 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 30.28 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 29.66 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 28.14 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 25.76 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 23.74 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 23.18 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 20.92 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 19.32 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 17.25 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 16.96 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 16.91 |
| Employer Dental Group | 22-Oct | 10/14/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 12.88 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|---------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 12.88 |
| Overtime Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ 12.76 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 9.02 |
| FSA Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.94 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Oct | 10/14/2022 | Journal Import Created | \$ 6.44 |
| FSA Pre-Tax Savings | 22-Oct | 10/14/2022 | Journal Import Created | \$ 3.53 |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Oct | 10/14/2022 | Journal Import Created | \$ (0.01) |
| Membership Dues | 22-Oct | 10/14/2022 | Skal Club of Nashville Reimbursement | \$ (45.00) |
| District Energy System | 22-Oct | 10/17/2022 | US BANK | \$ 255,996.09 |
| Other Rpr & Maint Srvc | 22-Oct | 10/17/2022 | Greenrise Technologies LLC | \$ 6,224.89 |
| Employee Out-of-town Travel | 22-Oct | 10/17/2022 | Starks, Charles L | \$ 2,675.67 |
| Landscaping Srvc | 22-Oct | 10/17/2022 | The Greathouse Company, LLC | \$ 2,636.80 |
| Medical Services | 22-Oct | 10/17/2022 | Med Star Medical Staffing Inc | \$ 2,398.25 |
| Refuse Disposal | 22-Oct | 10/17/2022 | LIGHTING RESOURCES, LLC | \$ 1,232.00 |
| Rolling Equipment Repair Service | 22-Oct | 10/17/2022 | AMANO MCGANN, INC | \$ 120.00 |
| Rolling Equipment Repair Service | 22-Oct | 10/17/2022 | AMANO MCGANN, INC | \$ 120.00 |
| Employee Out-of-town Travel | 22-Oct | 10/17/2022 | Mcalister, Teri A | \$ 119.50 |
| Security Services | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 60,093.33 |
| Merchant Fees | 22-Oct | 10/18/2022 | FIS | \$ 18,925.51 |
| Security Services | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 17,846.21 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 4,200.11 |
| Security Services | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 3,951.01 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 3,121.43 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 3,018.98 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,991.99 |
| Security Services | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,981.85 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,691.64 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,660.40 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,478.15 |
| Temporary Service | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 2,347.14 |
| Security Services | 22-Oct | 10/18/2022 | Elite Show Services, Inc. | \$ 1,068.98 |
| HHold & Jnitr Supply | 22-Oct | 10/18/2022 | Division X Specialties, Inc. | \$ 360.00 |
| Membership Dues | 22-Oct | 10/18/2022 | Middle TN Chapter Society of HR Mgmt | \$ 139.00 |
| Postage & Delivery Srvc | 22-Oct | 10/18/2022 | Division X Specialties, Inc. | \$ 67.50 |
| HHold & Jnitr Supply | 22-Oct | 10/18/2022 | Division X Specialties, Inc. | \$ 67.50 |
| Security Services | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 44,013.76 |
| Security Services | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 5,677.98 |
| Security Services | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 4,820.18 |
| Security Services | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 4,603.05 |
| Other Rpr & Maint Srvc | 22-Oct | 10/20/2022 | Premiere Building Maintenance Corporation | \$ 2,900.00 |
| Temporary Service | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 2,558.42 |
| Temporary Service | 22-Oct | 10/20/2022 | Elite Show Services, Inc. | \$ 2,308.76 |
| Other Rpr & Maint Srvc | 22-Oct | 10/20/2022 | The Greathouse Company, LLC | \$ 1,700.00 |
| HHold & Jnitr Supply | 22-Oct | 10/20/2022 | Kelsan, Inc | \$ 1,161.40 |
| Food & Ice | 22-Oct | 10/20/2022 | Centerplate MCC | \$ 543.37 |
| Other Rpr & Maint Srvc | 22-Oct | 10/20/2022 | Centerplate MCC | \$ 527.62 |
| Janitorial Srvc | 22-Oct | 10/21/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,748.50 |
| Temporary Service | 22-Oct | 10/21/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 11,588.77 |
| HHold & Jnitr Supply | 22-Oct | 10/21/2022 | Kelsan, Inc | \$ 9,734.20 |
| Security Services | 22-Oct | 10/21/2022 | Elite Show Services, Inc. | \$ 4,675.43 |
| HHold & Jnitr Supply | 22-Oct | 10/21/2022 | AMERICAN PAPER & TWINE CO | \$ 4,393.80 |
| Medical Services | 22-Oct | 10/21/2022 | Med Star Medical Staffing Inc | \$ 3,113.75 |
| Vertical Transp Repair | 22-Oct | 10/21/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 2,130.00 |
| HHold & Jnitr Supply | 22-Oct | 10/21/2022 | Kelsan, Inc | \$ 1,141.80 |
| Vertical Transp Repair | 22-Oct | 10/21/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 754.38 |
| Vertical Transp Repair | 22-Oct | 10/21/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 532.50 |
| Other Rpr & Maint Srvc | 22-Oct | 10/21/2022 | HAMILTON MACHINE CO INC | \$ 500.00 |
| Laundry Services | 22-Oct | 10/21/2022 | ALSCO | \$ 370.50 |
| Laundry Services | 22-Oct | 10/21/2022 | ALSCO | \$ 347.50 |
| Laundry Services | 22-Oct | 10/21/2022 | ALSCO | \$ 276.00 |
| HHold & Jnitr Supply | 22-Oct | 10/21/2022 | AMERICAN PAPER & TWINE CO | \$ 275.60 |
| Food & Ice | 22-Oct | 10/24/2022 | Centerplate MCC | \$ 86.66 |
| Legal Services | 22-Oct | 10/25/2022 | Bone McAllester Norton PLLC | \$ 11,000.00 |
| Advertising & Promot'n | 22-Oct | 10/25/2022 | Habitat for Humanity of Greater Nashville | \$ 2,500.00 |
| Food & Ice | 22-Oct | 10/25/2022 | Centerplate MCC | \$ 913.65 |
| Uniform Cleaning Service | 22-Oct | 10/25/2022 | CINTAS CORP | \$ 586.17 |
| Insurance-Unemployment Comp | 22-Oct | 10/25/2022 | State of Tennessee | \$ 438.40 |
| Laundry Services | 22-Oct | 10/25/2022 | ALSCO | \$ 342.50 |
| Uniform Cleaning Service | 22-Oct | 10/25/2022 | CINTAS CORP | \$ 338.08 |
| Laundry Services | 22-Oct | 10/25/2022 | ALSCO | \$ 305.00 |
| Security Services | 22-Oct | 10/26/2022 | Elite Show Services, Inc. | \$ 3,611.51 |
| Temporary Service | 22-Oct | 10/26/2022 | Elite Show Services, Inc. | \$ 3,092.94 |
| Temporary Service | 22-Oct | 10/26/2022 | Elite Show Services, Inc. | \$ 2,981.44 |
| Temporary Service | 22-Oct | 10/26/2022 | Elite Show Services, Inc. | \$ 2,715.85 |

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| Transactions | Month | Date | Vendor | Amount |
| Plumbing Maintenance | 22-Oct | 10/26/2022 | Sunset Marketing, Inc | \$ 916.50 |
| Repair & Maint Supply | 22-Oct | 10/26/2022 | Sunset Marketing, Inc | \$ 612.50 |
| Laundry Services | 22-Oct | 10/26/2022 | ALSCO | \$ 517.50 |
| Small Equipment Supply | 22-Oct | 10/26/2022 | Grainger Industrial Supply | \$ 174.43 |
| Food & Ice | 22-Oct | 10/26/2022 | Centerplate MCC | \$ 85.86 |
| Offc & Admin Supply | 22-Oct | 10/26/2022 | ODP Business Solutions, LLC | \$ 7.20 |
| Other Special Pay | 22-Oct | 10/27/2022 | Centerplate MCC | \$ 470,071.86 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 50,344.31 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 44,617.61 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 33,249.76 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 30,886.65 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 24,800.66 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 18,365.97 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 15,909.46 |
| Temporary Service | 22-Oct | 10/28/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 13,865.99 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 13,117.16 |
| Janitorial Srvc | 22-Oct | 10/28/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,879.00 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 11,718.14 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 11,646.29 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 11,333.02 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 11,068.77 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 9,258.03 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 8,448.98 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 8,219.70 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 8,138.09 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 6,756.80 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 5,985.73 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 5,888.80 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 4,886.35 |
| Temporary Service | 22-Oct | 10/28/2022 | Elite Show Services, Inc. | \$ 3,514.05 |
| Security Services | 22-Oct | 10/28/2022 | Elite Show Services, Inc. | \$ 3,445.05 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 3,172.74 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 3,102.88 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 3,076.96 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 3,023.99 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,936.81 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,761.76 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,742.40 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,717.28 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,701.30 |
| Temporary Service | 22-Oct | 10/28/2022 | Elite Show Services, Inc. | \$ 2,574.01 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,416.90 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,341.40 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,234.77 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,165.25 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 2,046.17 |
| Medical Services | 22-Oct | 10/28/2022 | Med Star Medical Staffing Inc | \$ 1,974.25 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,963.40 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,777.98 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,777.75 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,571.94 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,541.10 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,463.29 |
| Pest Control Srvc | 22-Oct | 10/28/2022 | Middle Tennessee Exterminating | \$ 1,407.00 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,289.72 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,289.10 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,232.19 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,183.41 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,169.68 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,158.04 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,147.22 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,143.18 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,129.84 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,102.56 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,097.16 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,082.77 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,063.28 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,034.86 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,026.60 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,023.24 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 1,004.42 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 907.15 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 821.30 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 750.23 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 744.77 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 740.69 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 719.61 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 719.51 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 693.69 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 685.60 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 668.79 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 635.52 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 633.86 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 620.00 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 581.55 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 546.28 |
| Food & Ice | 22-Oct | 10/28/2022 | Centerplate MCC | \$ 543.25 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 533.68 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 506.41 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 506.16 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 503.54 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 502.39 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 481.29 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 478.55 |
| Advertising & Promot'n | 22-Oct | 10/28/2022 | Blink Marketing, Inc. | \$ 475.00 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 474.34 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 473.21 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 469.40 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 432.90 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 426.96 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 412.75 |
| Employee Award/Gift | 22-Oct | 10/28/2022 | Flash Society LLC dba The Majestic Photobooth Co. | \$ 400.00 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 394.89 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 391.02 |
| Employer Pension | 22-Oct | 10/28/2022 | Journal Import Created | \$ 374.95 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 353.21 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 348.23 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 321.49 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 312.48 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Oct | 10/28/2022 | Journal Import Created | \$ 299.08 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 296.71 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 276.77 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 270.27 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 245.88 |
| Employee Out-of-town Travel | 22-Oct | 10/28/2022 | Mcalister, Teri A | \$ 244.92 |
| CCA Employer 401K Plan | 22-Oct | 10/28/2022 | Journal Import Created | \$ 243.43 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 234.91 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 234.66 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 231.84 |
| Holiday Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 230.77 |
| Holiday Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 227.04 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 226.19 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 212.16 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 203.41 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 200.27 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 191.36 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 184.11 |
| Food & Ice | 22-Oct | 10/28/2022 | Centerplate MCC | \$ 174.14 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 173.22 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 168.27 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 156.75 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 156.48 |
| Employer OASDI | 22-Oct | 10/28/2022 | Journal Import Created | \$ 138.70 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 136.82 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 128.22 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 124.81 |
| Postage & Delivery Srvc | 22-Oct | 10/28/2022 | Blink Marketing, Inc. | \$ 122.77 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 121.12 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 118.40 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 117.49 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 113.66 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 112.12 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 107.80 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 92.35 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 89.10 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 87.90 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 81.44 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 79.43 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 77.52 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 77.52 |
| Employee Out-of-town Travel | 22-Oct | 10/28/2022 | Ivey, Brian | \$ 77.25 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 75.93 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 63.55 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 60.56 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 57.96 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 54.88 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 54.53 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 53.77 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 51.52 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|----------------------------------|-----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Advertising & Promot'n | 22-Oct | 10/28/2022 | Blink Marketing, Inc. | \$ 50.00 |
| Employer SSN Medical | 22-Oct | 10/28/2022 | Journal Import Created | \$ 47.57 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 43.60 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 41.83 |
| Leave Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 37.81 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 34.39 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 32.20 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 31.14 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 30.28 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 29.66 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 28.14 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 25.76 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 23.93 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 23.75 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 23.18 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 19.32 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 17.25 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 16.96 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 13.81 |
| Employer Dental Group | 22-Oct | 10/28/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 9.02 |
| FSA Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.94 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Oct | 10/28/2022 | Journal Import Created | \$ 6.44 |
| Overtime Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ 5.50 |
| FSA Pre-Tax Savings | 22-Oct | 10/28/2022 | Journal Import Created | \$ 3.53 |
| Regular Pay | 22-Oct | 10/28/2022 | Journal Import Created | \$ (0.01) |
| Regular Pav | 22-Oct | 10/28/2022 | Journal Import Created | \$ (0.01) |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,246,062.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 77,691.11 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 71,874.99 |
| Security Services | 22-Oct | 10/31/2022 | Elite Show Services, Inc. | \$ 58,613.14 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 55,536.36 |
| Temporary Service-Reimb | 22-Oct | 10/31/2022 | Temp Service -Reimb | \$ 49,842.65 |
| Security Services | 22-Oct | 10/31/2022 | Elite Show Services, Inc. | \$ 29,512.23 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 27,775.54 |
| Water | 22-Oct | 10/31/2022 | Journal Import Created | \$ 12,631.98 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 12,023.73 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 11,377.08 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 9,393.54 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 9,195.58 |
| Water | 22-Oct | 10/31/2022 | Journal Import Created | \$ 9,171.94 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 8,594.32 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 7,890.57 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 6,942.51 |
| Printing/Binding | 22-Oct | 10/31/2022 | Toledo Ticket Co | \$ 5,687.55 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 5,482.76 |
| Management Consultant | 22-Oct | 10/31/2022 | Presidio Networked Solutions LLC | \$ 5,300.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 5,260.38 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 4,980.92 |
| HHold & Jnitr Supply | 22-Oct | 10/31/2022 | Kelsan, Inc | \$ 4,008.20 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 3,709.70 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 3,683.28 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | AMANO MCGANN, INC | \$ 3,475.00 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMANO MCGANN, INC | \$ 3,250.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 3,010.52 |
| Temporary Service | 22-Oct | 10/31/2022 | Elite Show Services, Inc. | \$ 2,938.43 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 2,860.38 |
| Other Rpr & Maint Srvc | 22-Oct | 10/31/2022 | Cummins Crosspoint, LLC | \$ 2,723.12 |
| Other Rpr & Maint Srvc | 22-Oct | 10/31/2022 | Cummins Crosspoint, LLC | \$ 2,722.84 |
| Stormwater | 22-Oct | 10/31/2022 | Journal Import Created | \$ 2,550.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 2,541.86 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 2,489.23 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 2,090.16 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 2,087.40 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,975.80 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,951.63 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Innovative Publishing, Inc. | \$ 1,905.00 |
| Temporary Service | 22-Oct | 10/31/2022 | Elite Show Services, Inc. | \$ 1,867.28 |
| Electrical Supply | 22-Oct | 10/31/2022 | John Hannah dba Williams Electric Supply Co | \$ 1,805.00 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,789.20 |
| Building Maintenance Srvc | 22-Oct | 10/31/2022 | Thyssenkrupp Elevator Manufacturing | \$ 1,708.82 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,640.10 |
| Uniform Cleaning Service | 22-Oct | 10/31/2022 | CINTAS CORP | \$ 1,539.67 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,497.00 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,491.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,437.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,375.00 |
| Computer Software | 22-Oct | 10/31/2022 | LMG, LLC | \$ 1,234.80 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,192.80 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 1,189.73 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 1,173.00 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 1,152.55 |
| Electrical Supply | 22-Oct | 10/31/2022 | John Hannah dba Williams Electric Supply Co | \$ 1,140.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 1,000.67 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 891.75 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 791.54 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 785.61 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 762.40 |
| Landscaping Srvc | 22-Oct | 10/31/2022 | The Greathouse Company, LLC | \$ 747.60 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 743.75 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 709.86 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 703.80 |
| Overtime Pay | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 payroll reclass from Exhibitor Svcs | \$ 683.93 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 671.32 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 612.42 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 605.88 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 596.40 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 586.50 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 586.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 558.25 |
| Postage & Delivery Srvc | 22-Oct | 10/31/2022 | Convergint Technologies LLC | \$ 549.36 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 545.32 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 542.59 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 535.05 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 527.13 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 514.28 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 500.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 462.99 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 462.20 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 461.58 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 451.19 |
| Computer Software | 22-Oct | 10/31/2022 | Net Tango, Inc. | \$ 450.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 440.69 |
| Medical Services | 22-Oct | 10/31/2022 | Med Star Medical Staffing Inc | \$ 424.00 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 419.43 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 396.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 394.96 |
| Laundry Services | 22-Oct | 10/31/2022 | ALSCO | \$ 390.00 |
| Repair & Maint Supply | 22-Oct | 10/31/2022 | Convergint Technologies LLC | \$ 390.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 385.98 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 374.65 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 369.70 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 369.70 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 368.69 |
| Laundry Services | 22-Oct | 10/31/2022 | ALSCO | \$ 355.00 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 351.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 326.25 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 322.08 |
| Medical Services | 22-Oct | 10/31/2022 | Med Star Medical Staffing Inc | \$ 318.00 |
| Electrical Supply | 22-Oct | 10/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 314.34 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 305.67 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 302.24 |
| Signs | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 300.00 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 299.87 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 298.20 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 289.98 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 274.28 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 264.40 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 249.95 |
| Paint Supply | 22-Oct | 10/31/2022 | The Sherwin-Williams Company | \$ 234.60 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 233.71 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 231.14 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 227.03 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 224.10 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 218.84 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 210.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 210.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 100.83 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 100.80 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 100.42 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 99.96 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 98.33 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 98.00 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 98.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 92.23 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 92.23 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 90.48 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 89.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 88.92 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 88.92 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 85.10 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 84.18 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 82.68 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 81.65 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 80.35 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 80.00 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 79.40 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 78.96 |
| Postage & Delivery Srvc | 22-Oct | 10/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 75.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.97 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.97 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.96 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.76 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.76 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.76 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 74.38 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 73.97 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 73.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 70.42 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 69.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 68.70 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 68.47 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 68.47 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 67.08 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 65.52 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 63.16 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 62.75 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 62.75 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 60.92 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 59.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 58.60 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 57.88 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 57.63 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 56.37 |
| Employer OASDI | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 paryoll reclass from Exhibitor Svcs | \$ 55.30 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 55.17 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 55.17 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | AMERICA'S MOTOR SPORTS | \$ 54.99 |
| Employee Award/Gift | 22-Oct | 10/31/2022 | The Award Center | \$ 54.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 54.79 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 54.79 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 54.79 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 54.72 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 53.33 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 53.05 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 53.05 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 53.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 52.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 52.17 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 52.17 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 52.13 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 50.40 |
| Host & Hostess | 22-Oct | 10/31/2022 | Richards Convention Florist dba Teasleys convention | \$ 50.00 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 49.83 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 49.60 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 49.51 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 48.99 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 48.99 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 47.83 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.95 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 45.50 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 45.37 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 45.37 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 44.39 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 44.39 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 42.83 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 41.98 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 41.98 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 40.75 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | AMERICA'S MOTOR SPORTS | \$ 39.96 |
| Postage & Delivery Srvc | 22-Oct | 10/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 39.09 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 37.60 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 37.17 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 37.17 |
| Signs | 22-Oct | 10/31/2022 | Alco Products | \$ 35.90 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 35.61 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 35.48 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 34.37 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | AMERICAN PAPER & TWINE CO | \$ 33.33 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 31.44 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | NTAN LLC dba Action Nissan | \$ 30.19 |
| Rent Equipment | 22-Oct | 10/31/2022 | Mobile Communications America Inc | \$ 30.00 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | WEST END LOCK CO | \$ 30.00 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ 27.64 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 27.04 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 26.08 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 26.08 |
| Advertising & Promot'n | 22-Oct | 10/31/2022 | Blink Marketing, Inc. | \$ 25.00 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 23.81 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 23.81 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 21.48 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 18.39 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 16.26 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 15.54 |
| Postage & Delivery Srvc | 22-Oct | 10/31/2022 | Alco Products | \$ 15.45 |
| Rolling Equipment Repair Service | 22-Oct | 10/31/2022 | Link Automotive Service | \$ 14.94 |
| Small Equipment Supply | 22-Oct | 10/31/2022 | Grainger Industrial Supply | \$ 13.89 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 13.31 |
| Employer SSN Medical | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 parvoll reclass from Exhibitor Svcs | \$ 12.93 |
| Depreciation | 22-Oct | 10/31/2022 | Journal Import Created | \$ 12.08 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 12.06 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 9.36 |
| Postage & Delivery Srvc | 22-Oct | 10/31/2022 | Insight Public Sector, Inc. | \$ 8.00 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 7.57 |
| Offc & Admin Supply | 22-Oct | 10/31/2022 | ODP Business Solutions, LLC | \$ 5.64 |
| Employer SSN Medical | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 parvoll reclass to Security | \$ (12.93) |
| Employer OASDI | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 parvoll reclass to Security | \$ (55.30) |
| Regular Pay | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 parvoll reclass to Security | \$ (207.95) |
| Overtime Pay | 22-Oct | 10/31/2022 | C Armour PPE 10/14/22 parvoll reclass to Security | \$ (683.93) |
| Other Rpr & Maint Srvc | 22-Oct | 10/31/2022 | 4537 - Centerplate Copier Exp October 2022 | \$ (889.39) |
| Merchant Fees | 22-Oct | 10/31/2022 | 4519 - Centerplate Credit Card Fees October 2022 | \$ (4,362.28) |
| Food & Ice | 22-Oct | 10/31/2022 | CENTERPLATE COKE EXPENSES (ASAE EXPENSE) | \$ (21,443.46) |
| Temporary Service | 22-Oct | 10/31/2022 | Temporary Service | \$ (49,842.65) |
| Rent Equipment | 22-Oct | 10/31/2022 | LMG INV #10855910 (ASAE EXPENSE) | \$ (75,419.94) |
| Computer Software | 22-Nov | 11/01/2022 | Presidio Networked Solutions LLC | \$ 60,120.09 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | AFM NOV | \$ 40,442.08 |
| Convention Center Authority | 22-Nov | 11/01/2022 | ADM 11/22 LOCAP billing | \$ 36,800.00 |
| Computer Software | 22-Nov | 11/01/2022 | Convergint Technologies LLC | \$ 31,903.66 |
| Info Systems Charge | 22-Nov | 11/01/2022 | NOV22 ITS ISF ENTRY | \$ 22,641.67 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 12,558.66 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Allied World/Distinguished NOV | \$ 7,242.46 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Allied World NOV | \$ 7,242.46 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Convergint Technologies LLC | \$ 6,210.75 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Convergint Technologies LLC | \$ 6,210.75 |
| Depreciation | 22-Nov | 11/01/2022 | Journal Import Created | \$ 5,706.24 |
| Printing/Binding | 22-Nov | 11/01/2022 | Toledo Ticket Co | \$ 5,687.55 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Endurance NOV | \$ 4,292.50 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| HHold & Jnitr Supply | 22-Nov | 11/01/2022 | Kelsan, Inc | \$ 4,008.20 |
| Management Consultant | 22-Nov | 11/01/2022 | Daniel L. Haskell | \$ 4,000.00 |
| Insurance-Workman's Comp | 22-Nov | 11/01/2022 | Selective Ins. NOV | \$ 3,935.33 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | CAMFIL - NOV | \$ 3,652.80 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | CRAWFORD DOOR-NOV | \$ 3,550.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | AMANO MCGANN, INC | \$ 3,475.00 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Greenwich NOV | \$ 3,412.67 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Selective Ins. NOV | \$ 3,371.33 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMANO MCGANN, INC | \$ 3,250.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | LIGHTWAVE SOLAR - (MAY-NOV) | \$ 3,150.00 |
| Building Maintenance Srvc | 22-Nov | 11/01/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 2,772.91 |
| Rent Equipment | 22-Nov | 11/01/2022 | Kelsan, Inc | \$ 2,700.00 |
| Building Maintenance Srvc | 22-Nov | 11/01/2022 | convention production rigging inc. | \$ 2,585.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | LMG MARQUEE - NOV | \$ 2,248.27 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Beazley NOV | \$ 2,232.34 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Chubb NOV | \$ 2,107.17 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Arch/Coalition NOV | \$ 2,009.11 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | PIERREMONT MEDIA - NOV | \$ 1,710.00 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Ironshore NOV | \$ 1,685.67 |
| Depreciation | 22-Nov | 11/01/2022 | Journal Import Created | \$ 1,534.26 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 1,189.72 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Atech Inc. | \$ 1,044.68 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | MISSION CRITICAL - NOV | \$ 957.35 |
| Subscriptions | 22-Nov | 11/01/2022 | Gannett GP Media Inc DBA THE TENNESSEAN USA TODAY CLIPPER MAGAZIN | \$ 826.53 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Crawford Door Sales of Nashville, Inc. | \$ 800.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Atech Inc. | \$ 783.46 |
| Other Rpr & Maint Srvc | 22-Nov | 11/01/2022 | Atech Inc. | \$ 772.80 |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | MELTWATER - NOV | \$ 720.83 |
| Insurance-Vehicles | 22-Nov | 11/01/2022 | Selective Ins. NOV | \$ 594.92 |
| Janitorial Srvc | 22-Nov | 11/01/2022 | Ecolab Food Safety Specialties | \$ 480.25 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Selective Ins. NOV | \$ 440.67 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Travelers NOV | \$ 434.83 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 419.43 |
| Employee Award/Gift | 22-Nov | 11/01/2022 | Flash Society LLC dba The Majestic Photobooth Co. | \$ 400.00 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | XL Specialty NOV | \$ 324.50 |
| Insurance-Liability/PropDmg | 22-Nov | 11/01/2022 | Hartford NOV | \$ 323.42 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 305.67 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 299.87 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 224.10 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 210.00 |
| Stormwater | 22-Nov | 11/01/2022 | Doc 91850 10/31/22 Stormwater October 22 705 4th Avenue | \$ 210.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 200.76 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 194.05 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 186.57 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 181.92 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 181.05 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 179.70 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 173.94 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 154.24 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 150.93 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 143.80 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 135.25 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 117.96 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 107.50 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 106.50 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 105.84 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 105.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 100.80 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 98.00 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 98.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 90.48 |
| Stormwater | 22-Nov | 11/01/2022 | Doc 91850 10/31/22 Stormwater October 22 719 4th Avenue | \$ 90.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 80.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 79.40 |
| Janitorial Srvc | 22-Nov | 11/01/2022 | Ecolab Food Safety Specialties | \$ 75.00 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 73.50 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 65.52 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 54.72 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 53.55 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 53.00 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 50.40 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 49.83 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 49.60 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 48.99 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 48.99 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 37.60 |
| Signs | 22-Nov | 11/01/2022 | Alco Products | \$ 35.90 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 34.37 |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ 33.33 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 31.44 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 27.04 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 19.43 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 15.54 |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | Alco Products | \$ 15.45 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 14.94 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 14.32 |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ 13.89 |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ 5.80 |
| Janitorial Srvc | 22-Nov | 11/01/2022 | Ecolab Food Safety Specialties | \$ 3.50 |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | Insight Public Sector, Inc. | \$ (8.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (13.89) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (14.45) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (14.94) |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | Alco Products | \$ (15.45) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (15.54) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (18.39) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (21.48) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (25.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (27.04) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ (27.64) |
| Rent Equipment | 22-Nov | 11/01/2022 | Mobile Communications America Inc | \$ (30.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | WEST END LOCK CO | \$ (30.00) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (30.19) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (31.44) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (33.33) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (34.37) |
| Signs | 22-Nov | 11/01/2022 | Alco Products | \$ (35.90) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (37.60) |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (39.09) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | AMERICA'S MOTOR SPORTS | \$ (39.96) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (48.99) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (48.99) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (49.60) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (49.83) |
| Host & Hostess | 22-Nov | 11/01/2022 | Richards Convention Florist dba Teasleys convention | \$ (50.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (50.40) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (53.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (54.72) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | AMERICA'S MOTOR SPORTS | \$ (54.99) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (59.95) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (60.92) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (65.52) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (69.95) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (73.50) |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (75.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (79.40) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (80.00) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (89.95) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (90.48) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (98.00) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (98.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (100.80) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Kelsan, Inc | \$ (105.00) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (105.00) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (105.84) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (106.50) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (107.50) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (117.30) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (117.96) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (119.95) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (135.25) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (143.80) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Kelsan, Inc | \$ (143.96) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (149.10) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (150.93) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (154.24) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (173.94) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (179.70) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (181.05) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (181.92) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (186.57) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | Link Automotive Service | \$ (189.00) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (194.05) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (200.76) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (218.84) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (224.10) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (234.60) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (298.20) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (299.87) |
| Signs | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (300.00) |
| Stormwater | 22-Nov | 11/01/2022 | Doc 91850 10/31/22 Stormwater October 22 BU Reclass | \$ (300.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | Grainger Industrial Supply | \$ (305.67) |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|---------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Electrical Supply | 22-Nov | 11/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (314.34) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (351.90) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (369.70) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (369.70) |
| Repair & Maint Supply | 22-Nov | 11/01/2022 | Convergint Technologies LLC | \$ (390.00) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (419.43) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (527.13) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (535.05) |
| Postage & Delivery Srvc | 22-Nov | 11/01/2022 | Convergint Technologies LLC | \$ (549.36) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (586.50) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (586.50) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (596.40) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (605.88) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (612.42) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (703.80) |
| Rolling Equipment Repair Service | 22-Nov | 11/01/2022 | NTAN LLC dba Action Nissan | \$ (709.86) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (762.40) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (891.75) |
| Electrical Supply | 22-Nov | 11/01/2022 | John Hannah dba Williams Electric Supply Co | \$ (1,140.00) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,152.55) |
| Paint Supply | 22-Nov | 11/01/2022 | The Sherwin-Williams Company | \$ (1,173.00) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMERICAN PAPER & TWINE CO | \$ (1,189.73) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,192.80) |
| Computer Software | 22-Nov | 11/01/2022 | LMG, LLC | \$ (1,234.80) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,491.00) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,640.10) |
| Building Maintenance Srvc | 22-Nov | 11/01/2022 | Thyssenkrupp Elevator Manufacturing | \$ (1,708.82) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,789.20) |
| Electrical Supply | 22-Nov | 11/01/2022 | John Hannah dba Williams Electric Supply Co | \$ (1,805.00) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (1,975.80) |
| Advertising & Promot'n | 22-Nov | 11/01/2022 | Blink Marketing, Inc. | \$ (2,087.40) |
| Offc & Admin Supply | 22-Nov | 11/01/2022 | AMANO MCGANN, INC | \$ (3,250.00) |
| Small Equipment Supply | 22-Nov | 11/01/2022 | AMANO MCGANN, INC | \$ (3,475.00) |
| HHold & Jntr Supply | 22-Nov | 11/01/2022 | Kelsan, Inc | \$ (4,008.20) |
| Management Consultant | 22-Nov | 11/01/2022 | Presidio Networked Solutions LLC | \$ (5,300.00) |
| Printing/Binding | 22-Nov | 11/01/2022 | Toledo Ticket Co | \$ (5,687.55) |
| Other Rpr & Maint Srvc | 22-Nov | 11/02/2022 | Demand Mechanical LLC dba Demand Mechanical | \$ 2,163.30 |
| Other Rpr & Maint Srvc | 22-Nov | 11/02/2022 | Atech Inc. | \$ 1,718.78 |
| Refuse Disposal-Reimb | 22-Nov | 11/02/2022 | COMPOST COMPANY | \$ 740.00 |
| Management Consultant | 22-Nov | 11/02/2022 | Hotel Credit Association Inc. | \$ 25.00 |
| Electric | 22-Nov | 11/08/2022 | NASHVILLE ELECTRIC SERVICE | \$ 132,480.31 |
| Merchant Fees | 22-Nov | 11/08/2022 | PAYMENTECH LLC | \$ 14,183.06 |
| Temporary Service | 22-Nov | 11/08/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 14,180.26 |
| Merchant Fees | 22-Nov | 11/08/2022 | Gila LLC d/b/a Municipal Services Bureau (MSB) | \$ 13,616.12 |
| Janitorial Srvc | 22-Nov | 11/08/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,789.00 |
| Refuse Disposal-Reimb | 22-Nov | 11/08/2022 | Republic Services, Inc. | \$ 8,578.23 |
| Other Rpr & Maint Srvc | 22-Nov | 11/08/2022 | Greenrise Technologies LLC | \$ 6,224.89 |
| Rent Equipment | 22-Nov | 11/08/2022 | LMG, LLC | \$ 4,875.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/08/2022 | Johnson Controls, Inc | \$ 4,649.75 |
| Internet Services | 22-Nov | 11/08/2022 | AT&T Corporation | \$ 4,483.64 |
| Gas | 22-Nov | 11/08/2022 | PIEDMONT NATURAL GAS CO | \$ 3,650.92 |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 3,136.87 |
| Employee Out-of-town Travel | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 2,947.00 |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 2,802.06 |
| Internet Services | 22-Nov | 11/08/2022 | Comcast of Nashville, LLC | \$ 2,637.95 |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 2,497.76 |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 2,483.65 |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 2,250.86 |
| Valet Services | 22-Nov | 11/08/2022 | Parking Management Company, LLC | \$ 2,210.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/08/2022 | Sunset Marketing, Inc | \$ 1,989.00 |
| Medical Services | 22-Nov | 11/08/2022 | Med Star Medical Staffing Inc | \$ 1,788.75 |
| Management Consultant | 22-Nov | 11/08/2022 | Cushion Employer Services | \$ 1,771.00 |
| Security Services | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 1,689.30 |
| Security Services | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 1,637.11 |
| Membership Dues | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 1,454.00 |
| Rent Tradeshow Booth Expenses | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 1,450.00 |
| Employee Air Travel | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 1,371.98 |
| Signs | 22-Nov | 11/08/2022 | Lavi Industries | \$ 1,306.50 |
| Temporary Service | 22-Nov | 11/08/2022 | Loomis Armored US, LLC dba LOOMIS | \$ 1,293.76 |
| Rolling Equipment Repair Service | 22-Nov | 11/08/2022 | NTAN LLC dba Action Nissan | \$ 1,091.56 |
| Employee Air Travel | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 964.83 |
| Vertical Transp Repair | 22-Nov | 11/08/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 905.25 |
| Uniform Cleaning Service | 22-Nov | 11/08/2022 | CINTAS CORP | \$ 888.42 |
| Employee Out-of-town Travel | 22-Nov | 11/08/2022 | Starks, Charles L | \$ 713.43 |
| Registration | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 650.00 |
| Host & Hostess | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 578.30 |
| Temporary Service | 22-Nov | 11/08/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 567.00 |
| Vertical Transp Repair | 22-Nov | 11/08/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 559.13 |
| Temporary Service | 22-Nov | 11/08/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 558.00 |
| Membership Dues | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 485.00 |
| Cable Television | 22-Nov | 11/08/2022 | Comcast Cable | \$ 475.70 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|--------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Temporary Service | 22-Nov | 11/08/2022 | Elite Show Services, Inc. | \$ 469.20 |
| Rolling Equipment Repair Service | 22-Nov | 11/08/2022 | Forklift Systems Inc | \$ 468.00 |
| Auto Fuel | 22-Nov | 11/08/2022 | WEX Bank | \$ 401.79 |
| Laundry Services | 22-Nov | 11/08/2022 | ALSCO | \$ 387.50 |
| Laundry Services | 22-Nov | 11/08/2022 | ALSCO | \$ 370.00 |
| Laundry Services | 22-Nov | 11/08/2022 | ALSCO | \$ 370.00 |
| Postage & Delivery Srvc | 22-Nov | 11/08/2022 | Lavi Industries | \$ 250.00 |
| Vertical Transp Repair | 22-Nov | 11/08/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 248.50 |
| Vertical Transp Repair | 22-Nov | 11/08/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 248.50 |
| Registration | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 225.00 |
| HHold & Jnitr Supply | 22-Nov | 11/08/2022 | AMERICAN PAPER & TWINE CO | \$ 192.48 |
| Electric | 22-Nov | 11/08/2022 | NASHVILLE ELECTRIC SERVICE | \$ 171.91 |
| Host & Hostess | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 138.59 |
| Rolling Equipment Repair Service | 22-Nov | 11/08/2022 | Forklift Systems Inc | \$ 138.00 |
| Internet Services | 22-Nov | 11/08/2022 | AT&T Mobility | \$ 121.12 |
| Repair & Maint Supply | 22-Nov | 11/08/2022 | AMANO MCGANN, INC | \$ 120.00 |
| Software License | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 110.12 |
| Host & Hostess | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 99.14 |
| Employee Out-of-town Travel | 22-Nov | 11/08/2022 | PINNACLE BANK | \$ 92.41 |
| Food & Ice | 22-Nov | 11/08/2022 | Centerplate MCC | \$ 88.87 |
| Signs | 22-Nov | 11/08/2022 | Lavi Industries | \$ 87.75 |
| Gas | 22-Nov | 11/08/2022 | PIEDMONT NATURAL GAS CO | \$ 53.20 |
| Postage & Delivery Srvc | 22-Nov | 11/08/2022 | Lavi Industries | \$ 49.52 |
| Small Equipment Supply | 22-Nov | 11/08/2022 | WEST END LOCK CO | \$ 18.00 |
| Postage & Delivery Srvc | 22-Nov | 11/08/2022 | AMANO MCGANN, INC | \$ 16.82 |
| Accounting Service | 22-Nov | 11/09/2022 | Crosslin & Associates, P.C. - INACTIVATED | \$ 7,500.00 |
| Security Services | 22-Nov | 11/09/2022 | Elite Show Services, Inc. | \$ 5,073.49 |
| Medical Services | 22-Nov | 11/09/2022 | Med Star Medical Staffing Inc | \$ 530.00 |
| Management Consultant | 22-Nov | 11/09/2022 | Inquiries Acquisition LLC dba ScreenID LLC | \$ 488.65 |
| Offc & Admin Supply | 22-Nov | 11/09/2022 | ODP Business Solutions, LLC | \$ 30.60 |
| Offc & Admin Supply | 22-Nov | 11/09/2022 | ODP Business Solutions, LLC | \$ 8.67 |
| Offc & Admin Supply | 22-Nov | 11/09/2022 | ODP Business Solutions, LLC | \$ 6.46 |
| Other Rpr & Maint Srvc | 22-Nov | 11/10/2022 | Johnson Control Fire Protection LP | \$ 3,330.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/10/2022 | S.M. Lawrence Company, Inc. | \$ 2,373.90 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 2,087.40 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,975.80 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,789.20 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,640.10 |
| Telephone & Telegraph | 22-Nov | 11/10/2022 | AT&T Corporation | \$ 1,523.99 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,491.00 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,192.80 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 1,152.55 |
| Plumbing Maintenance | 22-Nov | 11/10/2022 | S.M. Lawrence Company, Inc. | \$ 1,120.00 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 891.75 |
| Management Consultant | 22-Nov | 11/10/2022 | Workforce Essentials, Inc. | \$ 850.00 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 762.40 |
| Temporary Service | 22-Nov | 11/10/2022 | Elite Show Services, Inc. | \$ 613.03 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 612.42 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 596.40 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 535.05 |
| Laundry Services | 22-Nov | 11/10/2022 | ALSCO | \$ 367.50 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 298.20 |
| Advertising & Promot'n | 22-Nov | 11/10/2022 | Blink Marketing, Inc. | \$ 149.10 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 47,979.69 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 43,030.95 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 33,538.96 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 31,601.60 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 25,064.33 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 19,251.45 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 16,340.59 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 13,759.75 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 13,492.57 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 10,786.30 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 10,628.51 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 8,813.89 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 8,778.53 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 8,641.48 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 8,550.00 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 6,827.22 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 5,888.80 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 5,591.60 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 4,887.93 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 4,886.35 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 4,041.74 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,689.93 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,428.00 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,378.50 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,280.40 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,139.76 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3,094.38 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,761.75 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,677.56 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,341.40 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,234.77 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,205.51 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,196.53 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 2,003.43 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,963.40 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,777.98 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,741.34 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,666.62 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,541.10 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,481.58 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,289.10 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,246.60 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,237.77 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,197.60 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,179.42 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,176.89 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,175.83 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,165.20 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,139.88 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,127.30 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,097.17 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,082.77 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,034.86 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,023.24 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 1,004.86 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 937.56 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 901.44 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 859.96 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 812.61 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 750.44 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 741.33 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 727.13 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 723.71 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 693.69 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 685.60 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 672.93 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 654.66 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 641.57 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 626.16 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 581.55 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 539.83 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 532.96 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 523.74 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 515.80 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 515.78 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 515.45 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 507.47 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 507.08 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 501.63 |
| Other Special Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 500.00 |
| Other Special Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 500.00 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 490.22 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 480.18 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 473.21 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 468.53 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 447.33 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 437.97 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 426.96 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 399.97 |
| Employer Pension | 22-Nov | 11/11/2022 | Journal Import Created | \$ 374.95 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 358.68 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 350.87 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 344.64 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 332.28 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 328.00 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 312.48 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Nov | 11/11/2022 | Journal Import Created | \$ 299.08 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 282.09 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 280.08 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 270.27 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 245.88 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 244.68 |
| CCA Employer 401K Plan | 22-Nov | 11/11/2022 | Journal Import Created | \$ 244.10 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 243.29 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 235.00 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 234.59 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 225.40 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 205.95 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 202.05 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 191.36 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 190.06 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 173.37 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 170.05 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 164.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 164.00 |
| Holiday Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 161.54 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 156.75 |
| Holiday Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 153.68 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 136.82 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 136.28 |
| Employer OASDI | 22-Nov | 11/11/2022 | Journal Import Created | \$ 135.36 |
| Holiday Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 132.00 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 128.22 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 126.24 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 123.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 123.00 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 121.12 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 118.68 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 118.58 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 117.84 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 113.66 |
| Leave Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 112.12 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 107.80 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 106.63 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 93.54 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 92.78 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 87.90 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.05 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 82.00 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 77.52 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 77.52 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 63.55 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 60.56 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 57.96 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 56.91 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 54.53 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 53.77 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 51.52 |
| Employer SSN Medical | 22-Nov | 11/11/2022 | Journal Import Created | \$ 48.17 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 43.60 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 41.83 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Nov | 11/11/2022 | Journal Import Created | \$ 41.00 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 34.39 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 32.38 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 32.20 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 31.14 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 30.28 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 29.66 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 28.14 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 25.76 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 23.75 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 23.19 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 20.33 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 19.32 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 17.25 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 16.96 |
| Employer Dental Group | 22-Nov | 11/11/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 12.88 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 12.88 |
| Overtime Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ 9.93 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 9.01 |
| FSA Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.94 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Nov | 11/11/2022 | Journal Import Created | \$ 6.44 |
| FSA Pre-Tax Savings | 22-Nov | 11/11/2022 | Journal Import Created | \$ 3.53 |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Nov | 11/11/2022 | Journal Import Created | \$ (0.01) |
| Temporary Service | 22-Nov | 11/14/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 14,928.53 |
| Legal Services | 22-Nov | 11/14/2022 | Bone McAllester Norton PLLC | \$ 11,000.00 |
| Janitorial Srvc | 22-Nov | 11/14/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 10,009.44 |
| Temporary Service | 22-Nov | 11/14/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 666.00 |
| Temporary Service | 22-Nov | 11/14/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 576.00 |
| Employee Out-of-town Travel | 22-Nov | 11/14/2022 | Fields, Crystal A | \$ 107.40 |
| Food & Ice | 22-Nov | 11/14/2022 | Centerplate MCC | \$ 65.76 |
| Legal Services | 22-Nov | 11/14/2022 | Bone McAllester Norton PLLC | \$ (11,000.00) |
| Computer Software | 22-Nov | 11/15/2022 | ISS 24/7 | \$ 40,558.35 |
| Security Services | 22-Nov | 11/15/2022 | Elite Show Services, Inc. | \$ 23,635.88 |
| Electrical Supply | 22-Nov | 11/15/2022 | REXEL USA, Inc. dba GEXPRO | \$ 17,600.00 |
| Computer Software | 22-Nov | 11/15/2022 | Presidio Networked Solutions LLC | \$ 16,030.00 |
| Advertising & Promot'n | 22-Nov | 11/15/2022 | Events Industry Council | \$ 3,750.00 |
| Rent Equipment | 22-Nov | 11/15/2022 | Kelsan, Inc | \$ 2,700.00 |
| Landscaping Srvc | 22-Nov | 11/15/2022 | The Greathouse Company, LLC | \$ 2,636.80 |
| Rent Equipment | 22-Nov | 11/15/2022 | AT&T MOBILITY II LLC | \$ 2,000.00 |
| Uniform Cleaning Service | 22-Nov | 11/15/2022 | CINTAS CORP | \$ 1,506.21 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 889.39 |
| Security Services | 22-Nov | 11/15/2022 | Elite Show Services, Inc. | \$ 871.05 |
| Temporary Service | 22-Nov | 11/15/2022 | Elite Show Services, Inc. | \$ 844.64 |
| Laundry Services | 22-Nov | 11/15/2022 | ALSCO | \$ 562.50 |
| Landscaping Srvc | 22-Nov | 11/15/2022 | Richards Convention Florist dba Teasleys convention | \$ 519.05 |
| Laundry Services | 22-Nov | 11/15/2022 | ALSCO | \$ 297.50 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 280.57 |
| Advertising & Promot'n | 22-Nov | 11/15/2022 | Habitat for Humanity of Greater Nashville | \$ 250.00 |
| Computer Hardware <\$10K | 22-Nov | 11/15/2022 | Pierremont Media Group, Inc | \$ 248.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 226.27 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 186.41 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 185.98 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 179.54 |
| Cable Television | 22-Nov | 11/15/2022 | AT&T Corporation | \$ 134.80 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 106.48 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 106.48 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 89.57 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 87.53 |
| Other Rpr & Maint Srvc | 22-Nov | 11/15/2022 | RJ Young Company | \$ 9.73 |
| Temporary Service | 22-Nov | 11/18/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 13,682.94 |
| Janitorial Srvc | 22-Nov | 11/18/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 12,249.00 |
| Legal Services | 22-Nov | 11/18/2022 | Spencer Fane LLP | \$ 11,000.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/18/2022 | Centerplate MCC | \$ 9,724.19 |
| Temporary Service | 22-Nov | 11/18/2022 | Elite Show Services, Inc. | \$ 1,638.16 |
| Medical Services | 22-Nov | 11/18/2022 | Med Star Medical Staffing Inc | \$ 1,603.25 |
| Temporary Service | 22-Nov | 11/18/2022 | Elite Show Services, Inc. | \$ 1,527.11 |
| Door Repairs | 22-Nov | 11/18/2022 | Isenhour Door Products, Inc. | \$ 1,125.00 |
| Temporary Service | 22-Nov | 11/18/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 378.00 |
| Door Repairs | 22-Nov | 11/18/2022 | Isenhour Door Products, Inc. | \$ 375.00 |
| HHold & Jnitr Supply | 22-Nov | 11/18/2022 | Kelsan, Inc | \$ 356.10 |
| Medical Services | 22-Nov | 11/18/2022 | Med Star Medical Staffing Inc | \$ 185.50 |
| Temporary Service | 22-Nov | 11/18/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 144.00 |
| Food & Ice | 22-Nov | 11/18/2022 | Centerplate MCC | \$ 68.99 |
| Other Rpr & Maint Srvc | 22-Nov | 11/18/2022 | Centerplate MCC | \$ (9,724.19) |
| District Energy System | 22-Nov | 11/21/2022 | US BANK | \$ 237,447.39 |
| Computer Hardware <\$10K | 22-Nov | 11/21/2022 | LMG, LLC | \$ 9,159.70 |
| Computer Hardware <\$10K | 22-Nov | 11/21/2022 | LMG, LLC | \$ 6,660.00 |
| Security Services | 22-Nov | 11/21/2022 | Elite Show Services, Inc. | \$ 5,037.30 |
| Security Services | 22-Nov | 11/21/2022 | Elite Show Services, Inc. | \$ 4,791.23 |
| Building Maintenance Srvc | 22-Nov | 11/21/2022 | Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services | \$ 3,362.00 |
| Employee Out-of-town Travel | 22-Nov | 11/21/2022 | Starks, Charles L | \$ 1,089.24 |
| Computer Hardware <\$10K | 22-Nov | 11/21/2022 | LMG, LLC | \$ 800.00 |
| Temporary Service | 22-Nov | 11/21/2022 | Elite Show Services, Inc. | \$ 708.41 |
| Computer Hardware <\$10K | 22-Nov | 11/21/2022 | LMG, LLC | \$ 585.00 |
| Management Consultant | 22-Nov | 11/22/2022 | McGuigan & Associates, LLC | \$ 7,500.00 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 9/17-23/22 | \$ 5,677.98 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 8/13-8/19 | \$ 5,384.70 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/22-28/22 | \$ 5,073.49 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/29-11/4/22 | \$ 5,037.30 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 9/3-9/22 | \$ 4,820.18 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|---------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Temporary Service | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/15-21/22 | \$ 4,791.23 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 10/1-7/22 | \$ 4,675.43 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB SUPPLEMENTAL 9/24-30/22 | \$ 4,603.05 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/16-7/22/22 | \$ 4,344.93 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB BOOTH 7/9-7/15/22 | \$ 4,292.46 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/2-8/22 | \$ 3,769.32 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 8/20-26/22 | \$ 3,611.51 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 9/10-16/22 | \$ 3,445.05 |
| Security Services | 22-Nov | 11/22/2022 | Elite Show Svcs accrue (KVB Booth - estimate) | \$ 3,000.00 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 8/27/22-9/2/22 | \$ 2,981.85 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/23-29/22 | \$ 2,886.13 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 6/18-24/22 | \$ 2,796.92 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH STAFFING 6/25-7/1/22 | \$ 2,539.79 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 5/28-6/3/22 | \$ 2,434.84 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 5/28-6/3/22 | \$ 2,161.99 |
| Other Rpr & Maint Srvc | 22-Nov | 11/22/2022 | Atech Inc. | \$ 1,443.46 |
| Temporary Service | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 1/22-28/22 | \$ 339.33 |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 1/22-28/22 | \$ (339.33) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 5/28-6/3/22 | \$ (2,161.99) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/30-8/5/22 | \$ (2,434.84) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH STAFFING 6/25-7/1/22 | \$ (2,539.79) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 6/18-24/22 | \$ (2,796.92) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/23-29/22 | \$ (2,886.13) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 8/27/22-9/2/22 | \$ (2,981.85) |
| Temporary Service | 22-Nov | 11/22/2022 | Elite Show Svcs accrue (KVB Booth - estimate) | \$ (3,000.00) |
| Security Services | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 9/10-16/22 | \$ (3,445.05) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 8/20-26/22 | \$ (3,611.51) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/2-8/22 | \$ (3,769.32) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB BOOTH 7/9-7/15/22 | \$ (4,292.46) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 7/16-7/22/22 | \$ (4,344.93) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB SUPPLEMENTAL 9/24-30/22 | \$ (4,603.05) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 10/1-7/22 | \$ (4,675.43) |
| Security Services | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/15-21/22 | \$ (4,791.23) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 9/3-9/22 | \$ (4,820.18) |
| Security Services | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/29-11/4/22 | \$ (5,037.30) |
| Security Services | 22-Nov | 11/22/2022 | MCC SUPPLEMENTAL KVB BOOTH 10/22-28/22 | \$ (5,073.49) |
| Security Services | 22-Nov | 11/22/2022 | MCC TEMP LABOR KVB BOOTH 8/13-8/19 | \$ (5,384.70) |
| Security Services | 22-Nov | 11/22/2022 | MCC KVB BOOTH SUPPLEMENTAL 9/17-23/22 | \$ (5,677.98) |
| Temporary Service | 22-Nov | 11/23/2022 | Elite Show Services, Inc. | \$ 3,980.63 |
| Building Maintenance Srvc | 22-Nov | 11/23/2022 | Contract Carpets Sales Company | \$ 2,985.00 |
| Food & Ice | 22-Nov | 11/23/2022 | Centerplate MCC | \$ 2,764.88 |
| Temporary Service | 22-Nov | 11/23/2022 | Elite Show Services, Inc. | \$ 2,550.94 |
| Temporary Service | 22-Nov | 11/23/2022 | Elite Show Services, Inc. | \$ 2,498.70 |
| Temporary Service | 22-Nov | 11/23/2022 | Elite Show Services, Inc. | \$ 2,019.73 |
| Food & Ice | 22-Nov | 11/23/2022 | Centerplate MCC | \$ 542.80 |
| Other Rpr & Maint Srvc | 22-Nov | 11/23/2022 | Atech Inc. | \$ 537.80 |
| Laundry Services | 22-Nov | 11/23/2022 | ALSCO | \$ 525.00 |
| Laundry Services | 22-Nov | 11/23/2022 | ALSCO | \$ 425.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/23/2022 | Atech Inc. | \$ 310.86 |
| Other Rpr & Maint Srvc | 22-Nov | 11/23/2022 | Atech Inc. | \$ 209.85 |
| Temporary Service | 22-Nov | 11/23/2022 | Elite Show Services, Inc. | \$ 173.70 |
| Food & Ice | 22-Nov | 11/23/2022 | Centerplate MCC | \$ 168.61 |
| Offc & Admin Supply | 22-Nov | 11/23/2022 | ODP Business Solutions, LLC | \$ 26.98 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 38,457.71 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 37,849.25 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 25,857.84 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 23,490.98 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 19,760.08 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 13,440.20 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 12,222.21 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 11,596.23 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 10,503.83 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 10,349.76 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 9,502.69 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 9,424.04 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 9,113.39 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 8,613.36 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7,246.02 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 6,740.48 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 6,696.78 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 6,171.27 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 5,743.95 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 5,507.64 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 5,405.44 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 5,168.82 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 4,964.34 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 4,740.10 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 4,347.56 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 4,241.22 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 4,142.64 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3,448.68 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3,422.53 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3,378.50 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3,186.08 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3,095.46 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,949.51 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,855.04 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,787.85 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,761.76 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,709.60 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,704.32 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,645.72 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,636.09 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,412.40 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,366.08 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,341.40 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,306.77 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,234.77 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,234.66 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,105.55 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,068.84 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 2,052.92 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,963.40 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,898.08 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,858.93 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,839.86 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,777.98 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,714.00 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,661.76 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,605.61 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,354.31 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,351.36 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,338.35 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,314.24 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,289.10 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,258.63 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,221.12 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,202.92 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,200.96 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,171.71 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,139.40 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,131.56 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,097.16 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,082.77 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,034.86 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,028.40 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 1,023.24 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 991.21 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 944.08 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 916.32 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 850.96 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 806.16 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 758.40 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 751.16 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 745.13 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 719.51 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 693.69 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 685.60 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 668.32 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 653.13 |
| Holiday Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 633.86 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 632.46 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 581.55 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 580.14 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 544.99 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 540.97 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 516.00 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 505.88 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 502.40 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 492.42 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 487.39 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 483.86 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 480.50 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 473.21 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 470.49 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 461.54 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 432.89 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 426.96 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 394.89 |
| Employer Pension | 22-Nov | 11/25/2022 | Journal Import Created | \$ 374.95 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 352.35 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 348.67 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 329.44 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 301.10 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Nov | 11/25/2022 | Journal Import Created | \$ 299.08 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 282.09 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 280.87 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 273.92 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 270.27 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 262.84 |
| CCA Employer 401K Plan | 22-Nov | 11/25/2022 | Journal Import Created | \$ 247.92 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 235.84 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 231.83 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 220.79 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 218.96 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 214.69 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 204.68 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 203.41 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 200.26 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 177.36 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 174.69 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 168.27 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 164.06 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 150.20 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 139.08 |
| Employer OASDI | 22-Nov | 11/25/2022 | Journal Import Created | \$ 135.02 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 127.46 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 126.52 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 121.12 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 120.10 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 117.50 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 107.80 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 98.11 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 94.34 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 92.78 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 92.36 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 81.54 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 81.16 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 77.52 |
| Leave Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 75.62 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 63.55 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 60.56 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 57.96 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 55.14 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 54.53 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 53.79 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 51.52 |
| Employer SSN Medical | 22-Nov | 11/25/2022 | Journal Import Created | \$ 47.57 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 44.94 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 43.60 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 38.64 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 34.46 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 34.39 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 31.14 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 30.70 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 30.28 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 29.66 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 28.14 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 25.76 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 24.23 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 23.73 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 23.19 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 19.32 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 17.25 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 16.96 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 16.81 |
| Employer Dental Group | 22-Nov | 11/25/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 12.88 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 12.34 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 9.01 |
| FSA Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.94 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|-----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| FSA Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.94 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Nov | 11/25/2022 | Journal Import Created | \$ 6.44 |
| Overtime Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ 5.36 |
| FSA Pre-Tax Savings | 22-Nov | 11/25/2022 | Journal Import Created | \$ 3.53 |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Nov | 11/25/2022 | Journal Import Created | \$ (0.01) |
| Other Rpr & Maint Svc | 22-Nov | 11/28/2022 | Centerplate MCC | \$ 9,724.19 |
| HHold & Jnitr Supply | 22-Nov | 11/28/2022 | Kelsan, Inc | \$ 3,850.50 |
| Other License & Fees | 22-Nov | 11/28/2022 | NDOT ROW Permit # 202242324 | \$ 100.00 |
| Other License & Fees | 22-Nov | 11/28/2022 | NDOT ROW Permit # 202242561 | \$ 100.00 |
| Merchant Fees | 22-Nov | 11/29/2022 | FIS | \$ 10,839.33 |
| Building Maintenance Svc | 22-Nov | 11/29/2022 | Baker Roofing Company | \$ 3,827.08 |
| Other Rpr & Maint Svc | 22-Nov | 11/29/2022 | Johnson Control Fire Protection LP | \$ 3,330.00 |
| Internet Services | 22-Nov | 11/29/2022 | Comcast of Nashville, LLC | \$ 2,637.95 |
| Medical Services | 22-Nov | 11/29/2022 | Med Star Medical Staffing Inc | \$ 2,106.75 |
| Pest Control Svc | 22-Nov | 11/29/2022 | Middle Tennessee Exterminating | \$ 1,407.00 |
| Uniform Cleaning Service | 22-Nov | 11/29/2022 | CINTAS CORP | \$ 1,261.47 |
| Uniform Cleaning Service | 22-Nov | 11/29/2022 | CINTAS CORP | \$ 888.57 |
| Food & Ice | 22-Nov | 11/29/2022 | Centerplate MCC | \$ 586.44 |
| Cable Television | 22-Nov | 11/29/2022 | Comcast Cable | \$ 475.70 |
| Other Rpr & Maint Svc | 22-Nov | 11/29/2022 | Access Control Systems LLC | \$ 375.00 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 148.45 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | The Bailey Company | \$ 136.11 |
| Cable Television | 22-Nov | 11/29/2022 | AT&T Corporation | \$ 134.80 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 96.83 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 68.87 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 68.87 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 68.87 |
| Offc & Admin Supply | 22-Nov | 11/29/2022 | ODP Business Solutions, LLC | \$ 52.26 |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ (0.20) |
| Rolling Equipment Repair Service | 22-Nov | 11/29/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ (68.87) |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,246,062.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 77,691.11 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 71,874.99 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 55,536.36 |
| Furniture/Fixtures<\$10K | 22-Nov | 11/30/2022 | Synergy Business Environments | \$ 54,228.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 27,775.54 |
| Temporary Service-Reimb | 22-Nov | 11/30/2022 | Temp Service -Reimb | \$ 27,599.20 |
| Water | 22-Nov | 11/30/2022 | Journal Import Created | \$ 24,210.97 |
| Security Services | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 21,467.52 |
| Temporary Service | 22-Nov | 11/30/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 15,039.49 |
| Temporary Service | 22-Nov | 11/30/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 14,695.83 |
| Water | 22-Nov | 11/30/2022 | Journal Import Created | \$ 12,467.06 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 12,023.73 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 11,377.08 |
| Janitorial Svc | 22-Nov | 11/30/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 11,074.50 |
| Janitorial Svc | 22-Nov | 11/30/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 10,602.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 9,393.54 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 9,195.58 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 8,594.32 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 7,890.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 6,942.51 |
| Other Rpr & Maint Svc | 22-Nov | 11/30/2022 | Convergint Technologies LLC | \$ 6,210.75 |
| Other Rpr & Maint Svc | 22-Nov | 11/30/2022 | Convergint Technologies LLC | \$ 6,210.75 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 5,645.25 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 5,482.76 |
| Management Consultant | 22-Nov | 11/30/2022 | Presidio Networked Solutions LLC | \$ 5,300.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 5,260.38 |
| Other Rpr & Maint Svc | 22-Nov | 11/30/2022 | Crawford Door Sales of Nashville, Inc. | \$ 5,000.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 4,980.92 |
| Other Rpr & Maint Svc | 22-Nov | 11/30/2022 | Johnson Controls, Inc | \$ 4,649.75 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 3,709.70 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 3,683.28 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 3,043.99 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 3,010.52 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 2,860.38 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 2,652.67 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 2,541.86 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 2,492.89 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 2,489.23 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 2,398.51 |
| Postage & Delivery Svc | 22-Nov | 11/30/2022 | Synergy Business Environments | \$ 2,200.00 |
| Security Services | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 2,159.40 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 2,090.16 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,951.63 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,902.08 |
| Building Maintenance Svc | 22-Nov | 11/30/2022 | Thyssenkrupp Elevator Manufacturing | \$ 1,708.82 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,497.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,437.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,375.00 |
| Temporary Service | 22-Nov | 11/30/2022 | Loomis Armored US, LLC dba LOOMIS | \$ 1,293.76 |
| Computer Software | 22-Nov | 11/30/2022 | LMG, LLC | \$ 1,234.80 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 1,173.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | Atech Inc. | \$ 1,093.55 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 1,000.67 |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | Atech Inc. | \$ 973.40 |
| Vertical Transp Repair | 22-Nov | 11/30/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 887.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 791.54 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 785.61 |
| Temporary Service | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 767.18 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 743.75 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 709.86 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 703.80 |
| Security Services | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 674.48 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 671.32 |
| Furniture/Fixtures<\$10K | 22-Nov | 11/30/2022 | Synergy Business Environments | \$ 664.29 |
| Uniforms/Work Related Items | 22-Nov | 11/30/2022 | Blink Marketing, Inc. | \$ 617.05 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 605.88 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 586.50 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 586.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 558.25 |
| Refuse Disposal-Reimb | 22-Nov | 11/30/2022 | COMPOST COMPANY | \$ 555.00 |
| Postage & Delivery Srvc | 22-Nov | 11/30/2022 | Convergint Technologies LLC | \$ 549.36 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 545.32 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 542.59 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 527.13 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 514.28 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 511.42 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 500.00 |
| Vertical Transp Repair | 22-Nov | 11/30/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 497.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | Atech Inc. | \$ 466.83 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 462.99 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 462.20 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 461.58 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 451.19 |
| Computer Software | 22-Nov | 11/30/2022 | Net Tango, Inc. | \$ 450.00 |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | LIGHTWAVE SOLAR DEC RCLS | \$ 450.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 440.69 |
| Electrical Supply | 22-Nov | 11/30/2022 | REXEL USA, Inc. dba GEXPRO | \$ 415.86 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 396.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 394.96 |
| Repair & Maint Supply | 22-Nov | 11/30/2022 | Convergint Technologies LLC | \$ 390.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 385.98 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 374.65 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 369.70 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 369.70 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 368.69 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 351.90 |
| Regular Pay | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 paryoll reclass from Exhibitor Svcs | \$ 331.64 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 326.25 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 322.08 |
| Electrical Supply | 22-Nov | 11/30/2022 | REXEL USA, Inc. dba GEXPRO | \$ 314.34 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 302.24 |
| Signs | 22-Nov | 11/30/2022 | Blink Marketing, Inc. | \$ 300.00 |
| Stormwater | 22-Nov | 11/30/2022 | Journal Import Created | \$ 300.00 |
| Security Services | 22-Nov | 11/30/2022 | Elite Show Services, Inc. | \$ 291.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 289.98 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 274.28 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 264.40 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 249.95 |
| Vertical Transp Repair | 22-Nov | 11/30/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 248.50 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 234.60 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 233.71 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 231.14 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 227.03 |
| Offc & Admin Supply | 22-Nov | 11/30/2022 | Grainger Industrial Supply | \$ 218.84 |
| Employee Out-of-town Travel | 22-Nov | 11/30/2022 | Jones, Cynthia M. | \$ 218.25 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 210.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 210.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 209.48 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 201.92 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 201.18 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 194.54 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 194.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 187.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 187.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 187.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 181.83 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 174.02 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 167.34 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 165.48 |
| Electric | 22-Nov | 11/30/2022 | NASHVILLE ELECTRIC SERVICE | \$ 164.64 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 157.79 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 148.31 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 148.19 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 145.34 |
| Temporary Service | 22-Nov | 11/30/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 144.00 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | Kelsan, Inc | \$ 143.96 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 140.32 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 140.11 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 135.05 |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | Star Distributing | \$ 135.00 |
| Offc & Admin Supply | 22-Nov | 11/30/2022 | Sunset Marketing, Inc | \$ 133.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 131.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 129.54 |
| Electrical Supply | 22-Nov | 11/30/2022 | REXEL USA, Inc. dba GEXPRO | \$ 127.52 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 126.52 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 123.96 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 120.67 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 119.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 119.29 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 118.65 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 118.59 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 117.41 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 117.41 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 117.41 |
| Paint Supply | 22-Nov | 11/30/2022 | The Sherwin-Williams Company | \$ 117.30 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 116.54 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 114.57 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 113.74 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 113.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 110.21 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 109.38 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 108.76 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 108.29 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 108.29 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | Kelsan, Inc | \$ 105.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 103.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 102.41 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 100.83 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 100.42 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 99.96 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 98.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 92.23 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 92.23 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 89.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 88.92 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 88.92 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 85.10 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 84.18 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 82.68 |
| Food & Ice | 22-Nov | 11/30/2022 | Centerplate MCC | \$ 82.49 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 81.65 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 78.96 |
| Postage & Delivery Srvc | 22-Nov | 11/30/2022 | REXEL USA, Inc. dba GEXPRO | \$ 75.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.96 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.76 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.76 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.76 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 74.38 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 73.97 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 70.42 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 69.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 68.70 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 68.47 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 68.47 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 67.08 |
| Postage & Delivery Srvc | 22-Nov | 11/30/2022 | Blink Marketing, Inc. | \$ 65.37 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 63.16 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 62.75 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 62.75 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 59.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 58.60 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 57.88 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 57.63 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 56.37 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 55.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 55.17 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | AMERICA'S MOTOR SPORTS | \$ 54.99 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 54.79 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 54.79 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 54.79 |
| Small Equipment Supply | 22-Nov | 11/30/2022 | Grainger Industrial Supply | \$ 53.40 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 53.33 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 53.05 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 53.05 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 52.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 52.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 52.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 52.13 |
| Host & Hostess | 22-Nov | 11/30/2022 | Richards Convention Florist dba Teasleys convention | \$ 50.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 49.51 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 47.83 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.95 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 46.90 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 45.50 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 45.37 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 45.37 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 44.39 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 44.39 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 44.39 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 42.83 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 41.98 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 41.98 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 40.75 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | AMERICA'S MOTOR SPORTS | \$ 39.96 |
| Postage & Delivery Srvc | 22-Nov | 11/30/2022 | REXEL USA, Inc. dba GEXPRO | \$ 39.09 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 37.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 37.17 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 35.61 |
| Rolling Equipment Repair Service | 22-Nov | 11/30/2022 | NTAN LLC dba Action Nissan | \$ 30.19 |
| Rent Equipment | 22-Nov | 11/30/2022 | Mobile Communications America Inc | \$ 30.00 |
| Small Equipment Supply | 22-Nov | 11/30/2022 | WEST END LOCK CO | \$ 30.00 |
| Small Equipment Supply | 22-Nov | 11/30/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ 27.64 |
| Advertising & Promot'n | 22-Nov | 11/30/2022 | Blink Marketing, Inc. | \$ 25.00 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 23.81 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 23.81 |
| Offc & Admin Supply | 22-Nov | 11/30/2022 | Gray, Donna M | \$ 20.70 |
| Employer OASDI | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 paryoll reclass from Exhibitor Svcs | \$ 20.56 |
| Depreciation | 22-Nov | 11/30/2022 | Journal Import Created | \$ 12.08 |
| Postage & Delivery Srvc | 22-Nov | 11/30/2022 | Insight Public Sector, Inc. | \$ 8.00 |
| Employer SSN Medical | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 paryoll reclass from Exhibitor Svcs | \$ 4.81 |
| Employer SSN Medical | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 paryoll reclass to Security | \$ (4.81) |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer OASDI | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 payroll reclass to Security | \$ (20.56) |
| Regular Pay | 22-Nov | 11/30/2022 | C Armour PPE 11/25/22 payroll reclass to Security | \$ (331.64) |
| Merchant Fees | 22-Nov | 11/30/2022 | 4561 - Centerplate Credit Card Fees November 2022 | \$ (649.70) |
| Other Rpr & Maint Srvc | 22-Nov | 11/30/2022 | 4570 - Centerplate Copier Exp November 2022 | \$ (2,066.34) |
| Temporary Service | 22-Nov | 11/30/2022 | Temporary Service | \$ (27,599.20) |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 40,442.08 |
| Convention Center Authority | 22-Dec | 12/01/2022 | ADM 12/22 LOCAP billing | \$ 36,800.00 |
| Info Systems Charge | 22-Dec | 12/01/2022 | DEC22 ITS ISF ENTRY | \$ 22,641.67 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 12,558.66 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 7,242.46 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 7,242.46 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | Convergint Inv 339540 dtd 9/28/22 (Doc 10895690 dtd 11/1/22) | \$ 6,210.75 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | Convergint Inv 342733 dtd 10/27/22 (Doc 10922002 dtd 11/30/22) | \$ 6,210.75 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 4,292.50 |
| Management Consultant | 22-Dec | 12/01/2022 | Daniel L. Haskell | \$ 4,000.00 |
| Insurance-Workman's Comp | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 3,935.33 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 3,652.80 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 3,550.00 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 3,412.67 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 3,371.33 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 3,094.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 2,248.27 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 2,232.34 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 2,107.17 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 2,009.11 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 1,710.00 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 1,685.67 |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 957.35 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 774.30 |
| Advertising & Promot'n | 22-Dec | 12/01/2022 | MCC 12/22 DECEMBER SRVC CONTRACTS | \$ 720.83 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 645.25 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 645.25 |
| Insurance-Vehicles | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 594.92 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 440.67 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 434.83 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 387.15 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 324.50 |
| Insurance-Liability/PropDmg | 22-Dec | 12/01/2022 | DECEMBER INSURANCE PREMIUMS | \$ 323.42 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 301.70 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 301.70 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 258.10 |
| Employee Award/Gift | 22-Dec | 12/01/2022 | The Award Center | \$ 161.00 |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ 129.05 |
| Computer Software | 22-Dec | 12/01/2022 | Pinnacle 10220442 11/8/22 reclass from OA 505252 (Doc 1091349 dtd 11/8/22) | \$ 110.12 |
| Employee Award/Gift | 22-Dec | 12/01/2022 | The Award Center | \$ 109.90 |
| Employee Award/Gift | 22-Dec | 12/01/2022 | The Award Center | \$ 28.00 |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | Insight Public Sector, Inc. | \$ (8.00) |
| Food & Ice | 22-Dec | 12/01/2022 | Centerplate Refund - MNPD 2209114 | \$ (20.46) |
| Advertising & Promot'n | 22-Dec | 12/01/2022 | Blink Marketing, Inc. | \$ (25.00) |
| Small Equipment Supply | 22-Dec | 12/01/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ (27.64) |
| Rent Equipment | 22-Dec | 12/01/2022 | Mobile Communications America Inc | \$ (30.00) |
| Small Equipment Supply | 22-Dec | 12/01/2022 | WEST END LOCK CO | \$ (30.00) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (30.19) |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (39.09) |
| Host & Hostess | 22-Dec | 12/01/2022 | Richards Convention Florist dba Teasleys convention | \$ (50.00) |
| Small Equipment Supply | 22-Dec | 12/01/2022 | Grainger Industrial Supply | \$ (53.40) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (59.95) |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | Blink Marketing, Inc. | \$ (65.37) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (69.95) |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (75.00) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (89.95) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | Kelsan, Inc | \$ (105.00) |
| Software License | 22-Dec | 12/01/2022 | Pinnacle 10220442 11/8/22 reclass from OA 505252 (Doc 1091349 dtd 11/8/22) | \$ (110.12) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (117.30) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (119.95) |
| Electrical Supply | 22-Dec | 12/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (127.52) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | Kelsan, Inc | \$ (143.96) |
| Offc & Admin Supply | 22-Dec | 12/01/2022 | Grainger Industrial Supply | \$ (218.84) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (234.60) |
| Signs | 22-Dec | 12/01/2022 | Blink Marketing, Inc. | \$ (300.00) |
| Electrical Supply | 22-Dec | 12/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (314.34) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (351.90) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (369.70) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (369.70) |
| Repair & Maint Supply | 22-Dec | 12/01/2022 | Convergint Technologies LLC | \$ (390.00) |
| Electrical Supply | 22-Dec | 12/01/2022 | REXEL USA, Inc. dba GEXPRO | \$ (415.86) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (527.13) |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | Convergint Technologies LLC | \$ (549.36) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (586.50) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (586.50) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (605.88) |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|--|----------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Uniforms/Work Related Items | 22-Dec | 12/01/2022 | Blink Marketing, Inc. | \$ (617.05) |
| Furniture/Fixtures<\$10K | 22-Dec | 12/01/2022 | Synergy Business Environments | \$ (664.29) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (703.80) |
| Rolling Equipment Repair Service | 22-Dec | 12/01/2022 | NTAN LLC dba Action Nissan | \$ (709.86) |
| Paint Supply | 22-Dec | 12/01/2022 | The Sherwin-Williams Company | \$ (1,173.00) |
| Computer Software | 22-Dec | 12/01/2022 | LMG, LLC | \$ (1,234.80) |
| Building Maintenance Srvc | 22-Dec | 12/01/2022 | Thyssenkrupp Elevator Manufacturing | \$ (1,708.82) |
| Postage & Delivery Srvc | 22-Dec | 12/01/2022 | Synergy Business Environments | \$ (2,200.00) |
| Management Consultant | 22-Dec | 12/01/2022 | Presidio Networked Solutions LLC | \$ (5,300.00) |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | Convergint Inv 339540 dtd 9/28/22 (Doc 10895690 dtd 11/1/22) | \$ (6,210.75) |
| Other Rpr & Maint Srvc | 22-Dec | 12/01/2022 | Convergint Inv 342733 dtd 10/27/22 (Doc 10922002 dtd 11/30/22) | \$ (6,210.75) |
| Furniture/Fixtures<\$10K | 22-Dec | 12/01/2022 | Synergy Business Environments | \$ (54,228.00) |
| Uniform Cleaning Service | 22-Dec | 12/02/2022 | CINTAS CORP | \$ 1,167.30 |
| Food & Ice | 22-Dec | 12/02/2022 | Centerplate MCC | \$ 176.07 |
| HHold & Jnitr Supply | 22-Dec | 12/05/2022 | Kelsan, Inc | \$ 12,024.60 |
| Legal Services | 22-Dec | 12/05/2022 | Spencer Fane LLP | \$ 11,000.00 |
| Refuse Disposal-Reimb | 22-Dec | 12/05/2022 | Republic Services, Inc. | \$ 5,782.82 |
| Management Consultant | 22-Dec | 12/05/2022 | B&B Technical Solutions, LLC | \$ 1,350.00 |
| Merchant Fees | 22-Dec | 12/06/2022 | PAYMENTECH LLC | \$ 10,777.76 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 3,021.56 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 2,162.40 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 2,066.34 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Fire Pro LLC | \$ 1,675.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 1,380.98 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 910.79 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 733.75 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 722.59 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 565.48 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | Atech Inc. | \$ 541.25 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 433.97 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 417.03 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 389.25 |
| Laundry Services | 22-Dec | 12/06/2022 | ALSCO | \$ 372.50 |
| Laundry Services | 22-Dec | 12/06/2022 | ALSCO | \$ 362.50 |
| Laundry Services | 22-Dec | 12/06/2022 | ALSCO | \$ 347.50 |
| Laundry Services | 22-Dec | 12/06/2022 | ALSCO | \$ 290.00 |
| Management Consultant | 22-Dec | 12/06/2022 | Workforce Essentials, Inc. | \$ 255.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 245.51 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 245.51 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 218.42 |
| Other License & Fees | 22-Dec | 12/06/2022 | NDOT ROW Permit # 202243621 | \$ 100.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 93.17 |
| Gas | 22-Dec | 12/06/2022 | PIEDMONT NATURAL GAS CO | \$ 90.77 |
| Rolling Equipment Repair Service | 22-Dec | 12/06/2022 | Kelsan, Inc | \$ 90.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/06/2022 | Kelsan, Inc | \$ 90.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/06/2022 | RJ Young Company | \$ 24.27 |
| Electric | 22-Dec | 12/07/2022 | NASHVILLE ELECTRIC SERVICE | \$ 126,243.48 |
| Merchant Fees | 22-Dec | 12/07/2022 | Gila LLC d/b/a Municipal Services Bureau (MSB) | \$ 20,516.46 |
| Landscaping Srvc | 22-Dec | 12/07/2022 | Richards Convention Florist dba Teasleys convention | \$ 16,937.27 |
| Other Rpr & Maint Srvc | 22-Dec | 12/07/2022 | Greenrise Technologies LLC | \$ 6,224.89 |
| Gas | 22-Dec | 12/07/2022 | PIEDMONT NATURAL GAS CO | \$ 5,062.12 |
| Other Rpr & Maint Srvc | 22-Dec | 12/07/2022 | Johnson Control Fire Protection LP | \$ 3,330.00 |
| Internet Services | 22-Dec | 12/07/2022 | AT&T Corporation | \$ 2,717.68 |
| Rent Tradeshow Booth Expenses | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 1,618.89 |
| Computer Hardware <\$10K | 22-Dec | 12/07/2022 | Dell | \$ 1,533.52 |
| Telephone & Telegraph | 22-Dec | 12/07/2022 | AT&T Corporation | \$ 1,418.18 |
| Janitorial Srvc | 22-Dec | 12/07/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 1,315.44 |
| Other Rpr & Maint Srvc | 22-Dec | 12/07/2022 | Johnson Control Fire Protection LP | \$ 1,070.36 |
| Landscaping Srvc | 22-Dec | 12/07/2022 | Richards Convention Florist dba Teasleys convention | \$ 990.00 |
| Medical Services | 22-Dec | 12/07/2022 | Med Star Medical Staffing Inc | \$ 874.50 |
| Temporary Service | 22-Dec | 12/07/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 584.00 |
| Employee Air Travel | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 581.92 |
| Landscaping Srvc | 22-Dec | 12/07/2022 | Richards Convention Florist dba Teasleys convention | \$ 519.05 |
| Small Equipment Supply | 22-Dec | 12/07/2022 | Sunset Marketing, Inc | \$ 517.50 |
| Membership Dues | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 485.00 |
| Auto Fuel | 22-Dec | 12/07/2022 | WEX Bank | \$ 394.26 |
| Registration | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 240.00 |
| Food & Ice | 22-Dec | 12/07/2022 | Centerplate MCC | \$ 216.05 |
| Host & Hostess | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 213.52 |
| Employee Air Travel | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 200.60 |
| Employee Out-of-town Travel | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 174.93 |
| Employee Out-of-town Travel | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 166.86 |
| Registration | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 95.00 |
| Internet Services | 22-Dec | 12/07/2022 | AT&T Mobility | \$ 81.12 |
| Computer Software | 22-Dec | 12/07/2022 | PINNACLE BANK | \$ 79.95 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 48.04 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 33.48 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 30.44 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 21.00 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 8.94 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 8.05 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|-------------------------------|--------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 6.81 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 5.63 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 5.14 |
| Offc & Admin Supply | 22-Dec | 12/07/2022 | ODP Business Solutions, LLC | \$ 4.42 |
| Rolling Equipment Repair Service | 22-Dec | 12/08/2022 | Forklift Systems Inc | \$ 1,240.66 |
| Furniture/Fixtures<\$10K | 22-Dec | 12/09/2022 | Synergy Business Environments | \$ 54,228.00 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 44,260.86 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 40,502.41 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 34,939.43 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 29,973.24 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 24,298.55 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 18,249.90 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 16,329.88 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 14,052.50 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 13,548.00 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 12,247.80 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 11,650.40 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 10,204.75 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 9,502.69 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 8,789.69 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 8,508.39 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7,750.80 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 6,756.80 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 6,470.35 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 6,381.89 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 6,053.15 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 5,168.82 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 4,434.67 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,941.14 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,907.70 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,671.29 |
| Regular Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,428.00 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,378.50 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,351.51 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,166.90 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3,143.49 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,840.90 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,761.75 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,503.64 |
| Holiday Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,400.48 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,341.40 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,311.19 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,234.77 |
| Postage & Delivery Srvc | 22-Dec | 12/09/2022 | Synergy Business Environments | \$ 2,200.00 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 2,159.72 |
| Medical Services | 22-Dec | 12/09/2022 | Med Star Medical Staffing Inc | \$ 2,093.50 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,963.40 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,900.15 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,777.98 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,642.22 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,469.59 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,289.10 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,263.23 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,258.63 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,256.07 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,254.58 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,223.25 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,124.17 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,097.17 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,082.77 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,034.86 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,023.24 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 1,004.33 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 982.80 |
| Holiday Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 981.28 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 921.84 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 896.96 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 859.24 |
| Uniform Cleaning Service | 22-Dec | 12/09/2022 | CINTAS CORP | \$ 832.00 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 817.05 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 755.99 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 740.64 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 739.04 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 727.12 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 693.69 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 677.86 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 664.47 |
| Furniture/Fixtures<\$10K | 22-Dec | 12/09/2022 | Synergy Business Environments | \$ 664.29 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 646.66 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 595.05 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 581.55 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-----------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 564.19 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 558.00 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 545.81 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 545.10 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 540.52 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 511.18 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 507.47 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 505.08 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 504.04 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 502.68 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 480.90 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 437.98 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 426.96 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 399.96 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 392.92 |
| Holiday Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 390.08 |
| Employer Pension | 22-Dec | 12/09/2022 | Journal Import Created | \$ 374.95 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 359.13 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 353.64 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 329.44 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 328.00 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 299.88 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Dec | 12/09/2022 | Journal Import Created | \$ 299.08 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 286.08 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 276.83 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 274.46 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 273.92 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 270.27 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 262.84 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 261.08 |
| CCA Employer 401K Plan | 22-Dec | 12/09/2022 | Journal Import Created | \$ 247.25 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 246.59 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 241.00 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 234.87 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 222.70 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 218.00 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 212.52 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 205.95 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 202.04 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 200.96 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 191.09 |
| Leave Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 180.00 |
| Holiday Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 172.32 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 171.69 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 170.05 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 164.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 164.00 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 150.20 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 139.08 |
| Employer OASDI | 22-Dec | 12/09/2022 | Journal Import Created | \$ 137.22 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 131.96 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 127.48 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 123.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 123.00 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 121.12 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 120.10 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 118.69 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 107.80 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 100.78 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 99.88 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 93.54 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 92.78 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.71 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 82.00 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 81.16 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 77.52 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 63.55 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 60.56 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 57.96 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 56.37 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 54.53 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|--------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 53.78 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 51.52 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 49.30 |
| Employer SSN Medical | 22-Dec | 12/09/2022 | Journal Import Created | \$ 48.17 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 43.60 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 43.31 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 41.00 |
| Allowance-Cell/Mobile Devices | 22-Dec | 12/09/2022 | Journal Import Created | \$ 41.00 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 38.64 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 34.46 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 34.39 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 31.14 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 30.28 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 29.66 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 28.14 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 25.76 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 24.24 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 23.74 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 23.19 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 19.32 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 17.25 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 16.96 |
| Overtime Pay | 22-Dec | 12/09/2022 | Journal Import Created | \$ 16.59 |
| Employer Dental Group | 22-Dec | 12/09/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 9.01 |
| FSA Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.94 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Dec | 12/09/2022 | Journal Import Created | \$ 6.44 |
| FSA Pre-Tax Savings | 22-Dec | 12/09/2022 | Journal Import Created | \$ 3.53 |
| Membership Dues | 22-Dec | 12/09/2022 | Skal Club Refund | \$ (45.00) |
| Security Services | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 13,590.81 |
| Temporary Service | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 2,543.51 |
| Temporary Service | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 2,406.24 |
| Other Rpr & Maint Srvc | 22-Dec | 12/13/2022 | S.M. Lawrence Company, Inc. | \$ 2,281.88 |
| Temporary Service | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 2,234.50 |
| Rent Equipment | 22-Dec | 12/13/2022 | AT&T MOBILITY II LLC | \$ 2,000.00 |
| Medical Services | 22-Dec | 12/13/2022 | Med Star Medical Staffing Inc | \$ 1,682.75 |
| Medical Services | 22-Dec | 12/13/2022 | Med Star Medical Staffing Inc | \$ 1,351.50 |
| Other Rpr & Maint Srvc | 22-Dec | 12/13/2022 | Atech Inc. | \$ 1,173.78 |
| Food & Ice | 22-Dec | 12/13/2022 | Centerplate MCC | \$ 1,031.75 |
| Medical Services | 22-Dec | 12/13/2022 | Med Star Medical Staffing Inc | \$ 954.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/13/2022 | Demand Mechanical LLC dba Demand Mechanical | \$ 877.50 |
| Security Services | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 791.70 |
| Temporary Service | 22-Dec | 12/13/2022 | Elite Show Services, Inc. | \$ 597.80 |
| Laundry Services | 22-Dec | 12/13/2022 | ALSCO | \$ 475.00 |
| Management Consultant | 22-Dec | 12/13/2022 | Workforce Essentials, Inc. | \$ 475.00 |
| Employee Award/Gift | 22-Dec | 12/13/2022 | WMC | \$ 345.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/13/2022 | Star Distributing | \$ 276.85 |
| Laundry Services | 22-Dec | 12/13/2022 | ALSCO | \$ 260.00 |
| Laundry Services | 22-Dec | 12/13/2022 | ALSCO | \$ 240.00 |
| Laundry Services | 22-Dec | 12/13/2022 | ALSCO | \$ 210.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/13/2022 | Batteries Plus Holdings Corporation dba Batteries Plus LLC | \$ 68.67 |
| Employee Out-of-town Travel | 22-Dec | 12/13/2022 | Ivey, Brian | \$ 49.50 |
| Employee Out-of-town Travel | 22-Dec | 12/13/2022 | Strange, Clinton D | \$ 41.25 |
| Security Services | 22-Dec | 12/14/2022 | Elite Show Services, Inc. | \$ 25,452.13 |
| Vertical Transp Repair | 22-Dec | 12/14/2022 | TK Elevator Corporation dba Nashville Machine Elevator | \$ 14,418.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/14/2022 | Convergent Technologies LLC | \$ 12,421.50 |
| Temporary Service | 22-Dec | 12/14/2022 | Elite Show Services, Inc. | \$ 5,326.80 |
| Building Maintenance Srvc | 22-Dec | 12/14/2022 | Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services | \$ 3,362.00 |
| Advertising & Promot'n | 22-Dec | 12/14/2022 | The DISTRICT, INC. | \$ 3,000.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/14/2022 | Elite Septic Tank Service Inc. | \$ 2,800.00 |
| Landscaping Srvc | 22-Dec | 12/14/2022 | The Greathouse Company, LLC | \$ 2,636.80 |
| Food & Ice | 22-Dec | 12/14/2022 | Centerplate MCC | \$ 1,695.40 |
| Medical Supply | 22-Dec | 12/14/2022 | Grainger Industrial Supply | \$ 644.20 |

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| Transactions | Month | Date | Vendor | Amount |
| Management Consultant | 22-Dec | 12/14/2022 | Inquiries Acquisition LLC dba ScreenID LLC | \$ 348.20 |
| Food & Ice | 22-Dec | 12/14/2022 | Centerplate MCC | \$ 243.84 |
| Medical Supply | 22-Dec | 12/14/2022 | Grainger Industrial Supply | \$ 188.24 |
| Food & Ice | 22-Dec | 12/14/2022 | Centerplate MCC | \$ 171.46 |
| Small Equipment Supply | 22-Dec | 12/14/2022 | ODP Business Solutions, LLC | \$ 131.97 |
| Offc & Admin Supply | 22-Dec | 12/14/2022 | ODP Business Solutions, LLC | \$ 74.49 |
| Food & Ice | 22-Dec | 12/14/2022 | Centerplate MCC | \$ 65.01 |
| Offc & Admin Supply | 22-Dec | 12/14/2022 | ODP Business Solutions, LLC | \$ 24.36 |
| Offc & Admin Supply | 22-Dec | 12/14/2022 | ODP Business Solutions, LLC | \$ 22.13 |
| Medical Supply | 22-Dec | 12/14/2022 | Grainger Industrial Supply | \$ (35.64) |
| Medical Supply | 22-Dec | 12/14/2022 | Grainger Industrial Supply | \$ (122.00) |
| HHold & Jnitr Supply | 22-Dec | 12/15/2022 | AMERICAN PAPER & TWINE CO | \$ 1,916.28 |
| Overtime Pay | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs | \$ 253.11 |
| Employer OASDI | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs | \$ 15.69 |
| Employer SSN Medical | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass from Exhibitor Svcs | \$ 3.67 |
| Employer SSN Medical | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass to Security | \$ (3.67) |
| Employer OASDI | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass to Security | \$ (15.69) |
| Overtime Pay | 22-Dec | 12/15/2022 | C Armour PPE 12/9/22 payroll reclass to Security | \$ (253.11) |
| District Energy System | 22-Dec | 12/16/2022 | US BANK | \$ 228,018.99 |
| Other Rpr & Maint Srvc | 22-Dec | 12/16/2022 | AMANO MCGANN, INC | \$ 9,441.25 |
| Rent Equipment | 22-Dec | 12/16/2022 | Kelsan, Inc | \$ 2,700.00 |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Dell | \$ 1,680.15 |
| Uniform Cleaning Service | 22-Dec | 12/16/2022 | CINTAS CORP | \$ 1,124.84 |
| Legal Services | 22-Dec | 12/16/2022 | Spencer Fane LLP | \$ 1,050.00 |
| Laundry Services | 22-Dec | 12/16/2022 | ALSCO | \$ 305.00 |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Sunset Marketing, Inc | \$ 297.50 |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Dell | \$ 247.78 |
| Laundry Services | 22-Dec | 12/16/2022 | ALSCO | \$ 205.00 |
| Laundry Services | 22-Dec | 12/16/2022 | ALSCO | \$ 70.00 |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Dell | \$ 40.99 |
| Postage & Delivery Srvc | 22-Dec | 12/16/2022 | Sunset Marketing, Inc | \$ 28.92 |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Dell | \$ 27.99 |
| Postage & Delivery Srvc | 22-Dec | 12/16/2022 | Sunset Marketing, Inc | \$ (28.92) |
| Computer Hardware <\$10K | 22-Dec | 12/16/2022 | Sunset Marketing, Inc | \$ (297.50) |
| Janitorial Srvc | 22-Dec | 12/19/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 15,516.00 |
| Temporary Service | 22-Dec | 12/19/2022 | JAM of Tennessee, LLC dba Industrial Staffing of Tennessee | \$ 15,137.86 |
| Other Rpr & Maint Srvc | 22-Dec | 12/19/2022 | Centerplate MCC | \$ 1,857.50 |
| HHold & Jnitr Supply | 22-Dec | 12/19/2022 | Kelsan, Inc | \$ 1,108.20 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 186.00 |
| Medical Services | 22-Dec | 12/19/2022 | Med Star Medical Staffing Inc | \$ 172.25 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 144.00 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 35.00 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 35.00 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 35.00 |
| Small Equipment Supply | 22-Dec | 12/19/2022 | Sunset Marketing, Inc | \$ 33.80 |
| Uniforms/Work Related Items | 22-Dec | 12/19/2022 | Kevin L Robertson dba ROBERTSON 5, LLC dba Vest Pocket Cleaners & Tailoring | \$ 30.00 |
| Small Equipment Supply | 22-Dec | 12/19/2022 | Sunset Marketing, Inc | \$ 29.00 |
| Small Equipment Supply | 22-Dec | 12/19/2022 | Sunset Marketing, Inc | \$ 24.80 |
| Small Equipment Supply | 22-Dec | 12/19/2022 | Sunset Marketing, Inc | \$ 18.60 |
| Small Equipment Supply | 22-Dec | 12/19/2022 | Sunset Marketing, Inc | \$ 7.95 |
| Food & Ice | 22-Dec | 12/20/2022 | Centerplate MCC | \$ 554.88 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 517.50 |
| Electrical Supply | 22-Dec | 12/20/2022 | REXEL USA, Inc. dba GEXPRO | \$ 415.86 |
| Food & Ice | 22-Dec | 12/20/2022 | Centerplate MCC | \$ 357.04 |
| HHold & Jnitr Supply | 22-Dec | 12/20/2022 | Kelsan, Inc | \$ 158.80 |
| Electrical Supply | 22-Dec | 12/20/2022 | REXEL USA, Inc. dba GEXPRO | \$ 127.52 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 99.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 68.75 |
| Host & Hostess | 22-Dec | 12/20/2022 | Rice, Robert Anton Jr | \$ 63.27 |
| Food & Ice | 22-Dec | 12/20/2022 | Centerplate MCC | \$ 62.25 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 40.07 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 39.99 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 34.99 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 21.98 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 15.98 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 13.99 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 4.99 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 1.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/20/2022 | AMERICA'S MOTOR SPORTS | \$ 1.00 |
| Merchant Fees | 22-Dec | 12/21/2022 | FIS | \$ 6,532.95 |
| Temporary Service | 22-Dec | 12/21/2022 | Elite Show Services, Inc. | \$ 3,720.08 |
| Other Rpr & Maint Srvc | 22-Dec | 12/21/2022 | Atech Inc. | \$ 2,086.05 |
| Building Maintenance Srvc | 22-Dec | 12/21/2022 | COMBINED UTILITIES BOX SYSTEMS, INC. | \$ 1,975.00 |
| Employee Out-of-town Travel | 22-Dec | 12/21/2022 | Starks, Charles L | \$ 1,517.09 |
| Other Rpr & Maint Srvc | 22-Dec | 12/21/2022 | Atech Inc. | \$ 934.69 |
| Drainage Repairs | 22-Dec | 12/21/2022 | S.M. Lawrence Company, Inc. | \$ 558.33 |
| Rolling Equipment Repair Service | 22-Dec | 12/21/2022 | Forklift Systems Inc | \$ 396.14 |
| Signs | 22-Dec | 12/21/2022 | Jarvis Award, Sign, Flag Company | \$ 257.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/21/2022 | Atech Inc. | \$ 251.93 |
| Signs | 22-Dec | 12/21/2022 | Jarvis Award, Sign, Flag Company | \$ 154.00 |
| Postage & Delivery Srvc | 22-Dec | 12/21/2022 | COMBINED UTILITIES BOX SYSTEMS, INC. | \$ 85.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|----------------------------------|--------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Postage & Delivery Srvc | 22-Dec | 12/21/2022 | Jarvis Award, Sign, Flag Company | \$ 15.00 |
| Security Services | 22-Dec | 12/22/2022 | Elite Show Services, Inc. | \$ 48,196.55 |
| Employee Out-of-town Travel | 22-Dec | 12/22/2022 | Starks, Charles L | \$ 1,147.41 |
| Temporary Service | 22-Dec | 12/22/2022 | Elite Show Services, Inc. | \$ 424.00 |
| Temporary Service | 22-Dec | 12/22/2022 | Elite Show Services, Inc. | \$ 424.00 |
| Offc & Admin Supply | 22-Dec | 12/22/2022 | Grainger Industrial Supply | \$ 218.84 |
| Temporary Service | 22-Dec | 12/22/2022 | Elite Show Services, Inc. | \$ 212.00 |
| Offc & Admin Supply | 22-Dec | 12/22/2022 | Beatty, Tari Alanda | \$ 83.91 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 35,844.42 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 30,796.84 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 23,549.44 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 19,391.43 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 19,230.11 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 16,579.00 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 13,717.87 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 13,497.63 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 12,565.22 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 11,108.38 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 10,795.35 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 10,204.75 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 10,012.56 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 9,502.69 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7,633.26 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7,018.85 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 6,187.88 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 5,888.84 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 5,834.97 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 5,736.24 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 5,118.16 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 5,040.32 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,951.82 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,661.83 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,587.91 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,519.96 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,444.66 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,395.28 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 4,117.52 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 3,999.03 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 3,745.81 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 3,378.50 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 3,090.20 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,896.60 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,833.17 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,805.86 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,761.76 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,738.88 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,704.98 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,399.60 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,393.84 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,341.40 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 2,151.61 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,988.72 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,963.84 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,963.84 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,963.40 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,929.60 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,924.00 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,917.00 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,812.52 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,789.78 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,777.98 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,694.76 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,642.95 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,427.52 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,361.21 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,354.80 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,305.71 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,289.10 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,258.63 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,243.95 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,195.84 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,184.70 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,168.00 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,149.14 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,097.16 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,083.76 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,082.77 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,060.96 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,043.53 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,034.86 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,023.24 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|------------------------|-------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 1,011.85 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 981.92 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 962.96 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 949.59 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 949.04 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 830.88 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 788.26 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 754.99 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 693.69 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 685.60 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 677.44 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 675.68 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 674.35 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 664.74 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 656.16 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 601.50 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 598.43 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 590.69 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 509.17 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 509.13 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 505.94 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 502.68 |
| Other Special Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 500.00 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 490.38 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 477.37 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 451.27 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 432.89 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 431.66 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 426.96 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 423.89 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 394.88 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 376.83 |
| Employer Pension | 22-Dec | 12/23/2022 | Journal Import Created | \$ 374.95 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 368.75 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 351.73 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 350.60 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 342.80 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 329.44 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 299.08 |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ 299.08 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 279.68 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 274.46 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 273.92 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 270.27 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 251.72 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 249.52 |
| CCA Employer 401K Plan | 22-Dec | 12/23/2022 | Journal Import Created | \$ 245.75 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 244.06 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 238.17 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 235.87 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 222.09 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 206.08 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 204.68 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 203.41 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 200.66 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 200.26 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 198.26 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 192.76 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 184.35 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 164.38 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 140.68 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 139.08 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 132.40 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 122.55 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 121.12 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 119.09 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 117.49 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 116.34 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 113.66 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 107.80 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 94.34 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 92.78 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 92.35 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 81.97 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 81.16 |
| Holiday Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 79.39 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 77.59 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 77.52 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 71.19 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 70.74 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 65.54 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|---------------|
| 2nd Quarter of Fiscal Year 2022-2023 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 64.22 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 63.55 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 57.96 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 55.17 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 54.53 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 53.77 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 51.52 |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ 47.57 |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ 44.80 |
| Injured on Duty Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 44.54 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 43.60 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 43.60 |
| Leave Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 43.08 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 38.64 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 37.60 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 34.46 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 34.39 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 32.20 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 31.14 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 30.28 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 29.66 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 29.62 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 28.14 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 27.08 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 26.64 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 25.76 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 23.75 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 23.20 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 20.04 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 19.74 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 19.32 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 19.32 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 16.96 |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ 13.32 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 12.88 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 12.88 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 11.84 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 9.00 |
| FSA Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.94 |
| FSA Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.94 |
| Overtime Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.89 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.79 |
| Cafe Plan Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.73 |
| FSA Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 7.36 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 6.44 |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ 6.44 |
| FSA Pre-Tax Savings | 22-Dec | 12/23/2022 | Journal Import Created | \$ 3.53 |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ (0.01) |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ (0.02) |
| Employer Group Life | 22-Dec | 12/23/2022 | Journal Import Created | \$ (3.86) |
| Employer Dental Group | 22-Dec | 12/23/2022 | Journal Import Created | \$ (10.18) |
| Employer SSN Medical | 22-Dec | 12/23/2022 | Journal Import Created | \$ (14.97) |
| Employer OASDI | 22-Dec | 12/23/2022 | Journal Import Created | \$ (64.00) |
| Employer Group Health | 22-Dec | 12/23/2022 | Journal Import Created | \$ (470.21) |
| Regular Pay | 22-Dec | 12/23/2022 | Journal Import Created | \$ (1,206.72) |
| Other Rpr & Maint Svc | 22-Dec | 12/29/2022 | Converqint Technologies LLC | \$ 12,421.50 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 8,510.14 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 7,064.00 |
| Security Services | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 4,832.00 |
| Security Services | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 4,246.98 |
| Security Services | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 3,991.03 |
| Security Services | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 3,511.28 |
| Building Maintenance Svc | 22-Dec | 12/29/2022 | Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services | \$ 3,362.00 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 3,192.51 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 2,735.72 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 2,573.84 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 2,558.38 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 2,202.47 |
| Uniform Cleaning Service | 22-Dec | 12/29/2022 | CINTAS CORP | \$ 1,632.41 |
| Temporary Service | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 1,158.00 |
| Cable Television | 22-Dec | 12/29/2022 | AT&T Corporation | \$ 175.31 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | AMANO MCGANN, INC | \$ 145.80 |
| Security Services | 22-Dec | 12/29/2022 | Elite Show Services, Inc. | \$ 123.04 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 94.24 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 10.15 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 8.60 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 8.04 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|---------------|
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| Transactions | Month | Date | Vendor | Amount |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 7.06 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 6.47 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 5.54 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 5.42 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 4.53 |
| Offc & Admin Supply | 22-Dec | 12/29/2022 | ODP Business Solutions, LLC | \$ 3.60 |
| Employer Group Life | 22-Dec | 12/30/2022 | Journal Import Created | \$ (6.44) |
| Employer OASDI | 22-Dec | 12/30/2022 | Journal Import Created | \$ (44.80) |
| Employer SSN Medical | 22-Dec | 12/30/2022 | Journal Import Created | \$ (71.19) |
| Holiday Pay | 22-Dec | 12/30/2022 | Journal Import Created | \$ (981.92) |
| Regular Pay | 22-Dec | 12/30/2022 | Journal Import Created | \$ (1,963.84) |
| Leave Pay | 22-Dec | 12/30/2022 | Journal Import Created | \$ (1,963.84) |
| Temporary Service-Reimb | 22-Dec | 12/31/2022 | Temp Service -Reimb | \$ 11,807.06 |
| Water | 22-Dec | 12/31/2022 | Journal Import Created | \$ 7,891.15 |
| Temporary Service | 22-Dec | 12/31/2022 | Elite Show Services, Inc. | \$ 6,788.78 |
| Temporary Service | 22-Dec | 12/31/2022 | Elite Show Services, Inc. | \$ 5,449.84 |
| Management Consultant | 22-Dec | 12/31/2022 | Presidio Networked Solutions LLC | \$ 5,300.00 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | Johnson Controls, Inc | \$ 4,649.75 |
| Host & Hostess | 22-Dec | 12/31/2022 | 2022 MCC HOLIDAY LUNCHEON CATERING | \$ 3,819.70 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | Premiere Building Maintenance Corporation | \$ 3,430.00 |
| Security Services | 22-Dec | 12/31/2022 | Elite Show Services, Inc. | \$ 3,074.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 2,979.00 |
| Water | 22-Dec | 12/31/2022 | Journal Import Created | \$ 2,200.05 |
| Building Maintenance Svc | 22-Dec | 12/31/2022 | Thyssenkrupp Elevator Manufacturing | \$ 1,708.82 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,680.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,425.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,410.71 |
| Pest Control Svc | 22-Dec | 12/31/2022 | Middle Tennessee Exterminating | \$ 1,407.00 |
| Offc & Admin Supply | 22-Dec | 12/31/2022 | AMANO MCGANN, INC | \$ 1,372.80 |
| Temporary Service | 22-Dec | 12/31/2022 | Loomis Armored US, LLC dba LOOMIS | \$ 1,293.76 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,243.00 |
| Computer Software | 22-Dec | 12/31/2022 | LMG, LLC | \$ 1,234.80 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,110.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 1,087.50 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 976.00 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 942.79 |
| Refuse Disposal-Reimb | 22-Dec | 12/31/2022 | COMPOST COMPANY | \$ 925.00 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | Premiere Building Maintenance Corporation | \$ 835.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 778.50 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 760.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 709.86 |
| Uniforms/Work Related Items | 22-Dec | 12/31/2022 | Blink Marketing, Inc. | \$ 617.05 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | Premiere Building Maintenance Corporation | \$ 615.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 605.88 |
| Postage & Delivery Svc | 22-Dec | 12/31/2022 | Convergint Technologies LLC | \$ 549.36 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 527.13 |
| Cable Television | 22-Dec | 12/31/2022 | Comcast Cable | \$ 473.57 |
| Computer Software | 22-Dec | 12/31/2022 | Net Tango, Inc. | \$ 450.00 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 398.00 |
| Repair & Maint Supply | 22-Dec | 12/31/2022 | Convergint Technologies LLC | \$ 390.00 |
| Temporary Service | 22-Dec | 12/31/2022 | Elite Show Services, Inc. | \$ 361.88 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 314.34 |
| Signs | 22-Dec | 12/31/2022 | Blink Marketing, Inc. | \$ 300.00 |
| Stormwater | 22-Dec | 12/31/2022 | Journal Import Created | \$ 300.00 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 274.71 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 257.41 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 246.32 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 235.73 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 208.90 |
| Electrical Supply | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 195.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | Kelsan, Inc | \$ 143.96 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 140.52 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 119.95 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | Kelsan, Inc | \$ 105.00 |
| Other License & Fees | 22-Dec | 12/31/2022 | NDOT ROW Permit # 202245607 | \$ 100.00 |
| Other License & Fees | 22-Dec | 12/31/2022 | NDOT ROW Permit # 202245606 | \$ 100.00 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 91.71 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 91.71 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 89.95 |
| Other Rpr & Maint Svc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 89.51 |
| Internet Services | 22-Dec | 12/31/2022 | AT&T Mobility | \$ 81.12 |
| Postage & Delivery Svc | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 75.00 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 69.95 |
| Postage & Delivery Svc | 22-Dec | 12/31/2022 | Blink Marketing, Inc. | \$ 65.37 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 59.95 |
| Employee Out-of-town Travel | 22-Dec | 12/31/2022 | Strange, Clinton D | \$ 59.25 |
| Small Equipment Supply | 22-Dec | 12/31/2022 | Grainger Industrial Supply | \$ 53.40 |
| Host & Hostess | 22-Dec | 12/31/2022 | Richards Convention Florist dba Teasleys convention | \$ 50.00 |
| Postage & Delivery Svc | 22-Dec | 12/31/2022 | REXEL USA, Inc. dba GEXPRO | \$ 39.09 |
| Rolling Equipment Repair Service | 22-Dec | 12/31/2022 | NTAN LLC dba Action Nissan | \$ 30.19 |
| Rent Equipment | 22-Dec | 12/31/2022 | Mobile Communications America Inc | \$ 30.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|------------|---|----------------|
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| Transactions | Month | Date | Vendor | Amount |
| Small Equipment Supply | 22-Dec | 12/31/2022 | WEST END LOCK CO | \$ 30.00 |
| Small Equipment Supply | 22-Dec | 12/31/2022 | Home Depot U.S.A., Inc. - INACTIVATED | \$ 27.64 |
| Advertising & Promot'n | 22-Dec | 12/31/2022 | Blink Marketing, Inc. | \$ 25.00 |
| Management Consultant | 22-Dec | 12/31/2022 | Hotel Credit Association Inc. | \$ 25.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/31/2022 | RJ Young Company | \$ 15.61 |
| Postage & Delivery Srvc | 22-Dec | 12/31/2022 | Insight Public Sector, Inc. | \$ 8.00 |
| Signs | 22-Dec | 12/31/2022 | The Award Center | \$ 6.00 |
| Other Rpr & Maint Srvc | 22-Dec | 12/31/2022 | 4608 - Centerplate Copier Exp December 2022 | \$ (942.79) |
| Temporary Service | 22-Dec | 12/31/2022 | Temporary Service | \$ (11,807.06) |
| Merchant Fees | 22-Dec | 12/31/2022 | 4596 - Centerplate Credit Card Fees December 2022 | \$ (21,281.08) |