

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	24-Oct	10/01/2024	AFM OCT	\$ 47,817.92
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 40,879.46
Convention Center Authority	24-Oct	10/01/2024	ADM 10/24 LOCAP Billing	\$ 36,800.00
Convention Center Authority	24-Oct	10/01/2024	ADM 7/24 LOCAP Billing	\$ 36,800.00
Convention Center Authority	24-Oct	10/01/2024	ADM 8/24 LOCAP Billing	\$ 36,800.00
Convention Center Authority	24-Oct	10/01/2024	ADM 9/24 LOCAP Billing	\$ 36,800.00
Info Systems Charge	24-Oct	10/01/2024	OCT24 ITS ISF ENTRY	\$ 31,408.33
Other Rpr & Maint Srvc	24-Oct	10/01/2024	CONVERGINT (SOFTWARE) - OCT	\$ 12,991.78
Other Rpr & Maint Srvc	24-Oct	10/01/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Building Maintenance Srvc	24-Oct	10/01/2024	Professional Property Solutions DBA Oakland Power Washing	\$ 12,480.00
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	Volume Svcs Inv CPRESS195 (Doc 11498757 dated 8/29/24) transfer portion	\$ 12,399.09
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 12,112.95
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	Volume Svcs Inv SL1012 (Doc 11518757 dated 9/19/24) transfer portion	\$ 12,002.86
Other Rpr & Maint Srvc	24-Oct	10/01/2024	CONVERGINT (EMB SPECIALIST)- OCT	\$ 10,728.34
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Allied World OCT	\$ 8,711.67
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Allied World/Distinguished OCT	\$ 8,711.67
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	McCarthy, Jones & Woodard Inv 7035140 8/30/24 (Doc 11502446 dated 9/4/24)	\$ 7,146.36
Other Rpr & Maint Srvc	24-Oct	10/01/2024	Johnson Controls, Inc	\$ 5,963.17
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 5,220.00
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Endurance OCT	\$ 5,050.00
Insurance-Workman's Comp	24-Oct	10/01/2024	Selective Ins. OCT	\$ 4,782.92
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Selective Ins. OCT	\$ 4,584.17
Building Maintenance Srvc	24-Oct	10/01/2024	Professional Property Solutions DBA Oakland Power Washing	\$ 4,491.74
Management Consultant	24-Oct	10/01/2024	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	24-Oct	10/01/2024	CRAWFORD DOOR-OCT	\$ 3,550.00
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Greenwich OCT	\$ 3,533.17
Other Rpr & Maint Srvc	24-Oct	10/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	24-Oct	10/01/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Srvc	24-Oct	10/01/2024	LMG MARQUEE - OCT	\$ 2,525.85
Insurance-Liability/PropDmg	24-Oct	10/01/2024	ACE OCT	\$ 2,194.08
Other Rpr & Maint Srvc	24-Oct	10/01/2024	CAMFIL - OCT	\$ 2,162.44
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,873.15
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Beazley OCT	\$ 1,855.50
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,788.46
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,784.76
Other Rpr & Maint Srvc	24-Oct	10/01/2024	PIERREMONT MEDIA - OCT	\$ 1,650.00
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Ironshore OCT	\$ 1,535.92
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Arch Specialty OCT	\$ 1,402.33
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Travelers OCT	\$ 1,270.50
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,200.00
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,157.63
Postage & Delivery Srvc	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,153.85
Other Rpr & Maint Srvc	24-Oct	10/01/2024	MISSION CRITICAL - OCT	\$ 964.51
Advertising & Promot'n	24-Oct	10/01/2024	AGILITY PR - OCT	\$ 832.91
Insurance-Vehicles	24-Oct	10/01/2024	Selective Ins. OCT	\$ 783.75
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 673.15
Computer Software	24-Oct	10/01/2024	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - OCT	\$ 640.20
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Selective Ins. OCT	\$ 581.00
Building Maintenance Srvc	24-Oct	10/01/2024	Professional Property Solutions DBA Oakland Power Washing	\$ 552.84
Subscriptions	24-Oct	10/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Srvc	24-Oct	10/01/2024	LIGHTWAVE SOLAR - OCT	\$ 450.00
Door Repairs	24-Oct	10/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & W	\$ 440.00
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 423.54
Other Rpr & Maint Srvc	24-Oct	10/01/2024	MOBILE COMMUNICATIONS - OCT	\$ 330.00
Insurance-Liability/PropDmg	24-Oct	10/01/2024	XL Specialty OCT	\$ 324.50
Insurance-Liability/PropDmg	24-Oct	10/01/2024	Hartford OCT	\$ 264.17
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 261.36
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ 169.41
Computer Software	24-Oct	10/01/2024	PRESIDIO ESS (48 SUBSCRIPTIONS) - OCT	\$ 158.40

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Computer Software	24-Oct	10/01/2024	PRESIDIO ESS (8 SUBSCRIPTIONS) - OCT	\$ 123.20
Computer Software	24-Oct	10/01/2024	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - OCT	\$ 96.80
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.08)
Other Rpr & Maint Srvc	24-Oct	10/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.18)
Postage & Delivery Srvc	24-Oct	10/01/2024	Mobile Communications America Inc	\$ (10.00)
Offc & Admin Supply	24-Oct	10/01/2024	ODP Business Solutions, LLC	\$ (52.18)
Postage & Delivery Srvc	24-Oct	10/01/2024	Drapes 4 Show, Inc.	\$ (114.52)
Small Equipment Supply	24-Oct	10/01/2024	Mobile Communications America Inc	\$ (474.95)
HHold & Jnitr Supply	24-Oct	10/01/2024	Ecolab Inc.	\$ (659.20)
Furniture/Fixtures<\$10K	24-Oct	10/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (1,873.15)
HHold & Jnitr Supply	24-Oct	10/01/2024	Ecolab Inc.	\$ (3,553.60)
Building Maintenance Srvc	24-Oct	10/01/2024	Professional Property Solutions DBA Oakland Power Washing	\$ (4,491.74)
HHold & Jnitr Supply	24-Oct	10/01/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (5,011.20)
Postage & Delivery Srvc	24-Oct	10/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Building Maintenance Srvc	24-Oct	10/01/2024	Landscape Services, Inc.	\$ (10,000.00)
Door Repairs	24-Oct	10/02/2024	Access Control Systems LLC dba Guardian Access Solutions	\$ 3,167.16
Other Rpr & Maint Srvc	24-Oct	10/03/2024	Jarvis Award, Sign, Flag Company	\$ 682.50
Other Rpr & Maint Srvc	24-Oct	10/03/2024	Jarvis Award, Sign, Flag Company	\$ 270.00
HHold & Jnitr Supply	24-Oct	10/03/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 250.60
Host & Hostess	24-Oct	10/04/2024	Kelli Donahoe Host & Hostess	\$ (32.05)
Management Consultant	24-Oct	10/06/2024	Robert W. Baird & Co.	\$ 2,500.00
Furniture/Fixtures<\$10K	24-Oct	10/06/2024	Sunset Marketing, Inc	\$ 2,360.00
Paint Supply	24-Oct	10/06/2024	R. J. Wherry & Associates, Inc.	\$ 720.00
Building Maintenance Srvc	24-Oct	10/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 707.76
Furniture/Fixtures<\$10K	24-Oct	10/06/2024	Sunset Marketing, Inc	\$ 425.00
Furniture/Fixtures<\$10K	24-Oct	10/06/2024	Sunset Marketing, Inc	\$ 192.75
Furniture/Fixtures<\$10K	24-Oct	10/06/2024	Sunset Marketing, Inc	\$ 55.65
Merchant Fees	24-Oct	10/10/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 10,144.66
Building Maintenance Srvc	24-Oct	10/10/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 6,575.00
Other Rpr & Maint Srvc	24-Oct	10/10/2024	Greenrise Technologies LLC	\$ 6,224.89
Building Maintenance Srvc	24-Oct	10/10/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Medical Services	24-Oct	10/10/2024	Med-Star Medical Staffing Inc	\$ 2,469.25
Laundry Services	24-Oct	10/10/2024	ALSCO	\$ 1,527.00
Refuse Disposal-Reimb	24-Oct	10/10/2024	COMPOST COMPANY	\$ 900.00
Food & Ice	24-Oct	10/10/2024	Volume Services Inc dba Sodexo Live!	\$ 776.20
Other Rpr & Maint Srvc	24-Oct	10/10/2024	Sunset Marketing, Inc	\$ 724.25
Other Rpr & Maint Srvc	24-Oct	10/10/2024	Sunset Marketing, Inc	\$ 645.00
Laundry Services	24-Oct	10/10/2024	ALSCO	\$ 527.00
Food & Ice	24-Oct	10/10/2024	Volume Services Inc dba Sodexo Live!	\$ 223.12
HHold & Jnitr Supply	24-Oct	10/10/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 125.30
Laundry Services	24-Oct	10/10/2024	ALSCO	\$ 91.00
Food & Ice	24-Oct	10/10/2024	Volume Services Inc dba Sodexo Live!	\$ 88.76
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 50.68
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 24.02
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 20.46
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 15.76
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 15.48
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 15.17
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 12.98
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 12.53
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 11.55
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 8.85
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 8.33
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 7.49
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 6.11
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 5.40
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 4.99
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 2.57

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Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 2.29
Offc & Admin Supply	24-Oct	10/10/2024	ODP Business Solutions, LLC	\$ 0.63
Electric	24-Oct	10/11/2024	NASHVILLE ELECTRIC SERVICE	\$ 122,357.40
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 61,226.12
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 56,179.54
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 42,595.93
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 35,491.84
Subscriptions	24-Oct	10/11/2024	CoStar Realty Information Inc	\$ 26,714.00
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 20,210.23
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 19,920.47
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 18,120.30
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 17,612.41
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 12,732.83
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 12,120.96
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 11,873.12
Legal Services	24-Oct	10/11/2024	Spencer Fane LLP	\$ 11,000.00
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 10,340.22
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 9,323.92
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 8,824.02
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 8,672.02
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 7,940.31
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 7,104.08
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 6,326.26
Refuse Disposal-Reimb	24-Oct	10/11/2024	Republic Services, Inc.	\$ 6,164.08
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 6,078.42
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 5,057.00
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 4,699.11
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 4,660.42
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 4,559.33
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 4,472.28
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 4,078.07
Other Rpr & Maint Srvc	24-Oct	10/11/2024	Hobart Service	\$ 3,917.33
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 3,824.24
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 3,639.80
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 3,526.75
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ 3,526.72
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 3,435.23
Medical Services	24-Oct	10/11/2024	Med-Star Medical Staffing Inc	\$ 3,257.75
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 2,858.70
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 2,551.83
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 2,344.93
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 2,256.54
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 2,220.16
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 2,131.18
Holiday Pay	24-Oct	10/11/2024	Journal Import Created	\$ 2,063.76
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 2,020.09
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 1,710.39
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 1,668.26
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 1,622.64
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 1,546.12
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 1,523.48
Telephone & Telegraph	24-Oct	10/11/2024	AT&T Corp	\$ 1,493.61
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 1,296.59
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 1,293.81
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 1,257.24

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Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 1,256.54
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 1,228.96
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 1,148.24
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,147.58
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 1,109.07
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 988.93
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 980.45
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 974.89
Uniform Cleaning Service	24-Oct	10/11/2024	Cintas Corporation No. 2	\$ 972.05
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 944.06
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 905.61
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 894.37
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 854.54
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 851.26
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 834.14
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 819.69
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 771.08
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 757.80
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 713.17
Other Rpr & Maint Svc	24-Oct	10/11/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 711.00
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 708.82
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 686.88
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 670.04
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 668.57
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 664.63
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 626.33
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 599.08
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 589.17
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 567.56
Postage & Delivery Svc	24-Oct	10/11/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 564.54
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 549.71
Management Consultant	24-Oct	10/11/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 528.00
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 527.74
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 511.25
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 497.68
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 484.16
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 481.98
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 447.48
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 436.72
Employer Pension	24-Oct	10/11/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 414.24
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 393.04
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 392.75
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 328.24
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 328.00
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 318.07
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 317.61
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Oct	10/11/2024	Journal Import Created	\$ 312.92
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 303.23
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 302.59
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 301.74
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 301.63
Electric	24-Oct	10/11/2024	NASHVILLE ELECTRIC SERVICE	\$ 297.57
CCA Employer 401K Plan	24-Oct	10/11/2024	Journal Import Created	\$ 293.25

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Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 287.42
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 267.13
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 258.54
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 255.42
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 238.89
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 232.63
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 226.77
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 225.40
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 205.00
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 203.76
Holiday Pay	24-Oct	10/11/2024	Journal Import Created	\$ 203.76
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 199.86
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 197.04
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 190.88
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 169.69
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 164.00
Other Special Pay	24-Oct	10/11/2024	Journal Import Created	\$ 161.20
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ 157.77
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 146.48
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 145.73
Leave Pay	24-Oct	10/11/2024	Journal Import Created	\$ 145.13
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 140.11
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 137.78
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 123.00
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 120.70
Employee Out-of-town Travel	24-Oct	10/11/2024	Mcalister, Teri A	\$ 119.50
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 111.39
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 109.14
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 107.22
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 104.65
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 96.86
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 88.59
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 86.08
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 82.00
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 78.34
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 76.77
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 74.41
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 64.22
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ 53.04
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 51.52
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Oct	10/11/2024	Journal Import Created	\$ 41.00
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 38.64
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 32.11

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Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 31.45
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 25.19
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 21.66
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 16.73
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 15.16
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Oct	10/11/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 12.88
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 12.86
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 9.64
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 9.03
FSA Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Oct	10/11/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 5.04
Overtime Pay	24-Oct	10/11/2024	Journal Import Created	\$ 4.49
FSA Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 3.01
FSA Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 2.58
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 2.39
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/11/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ (0.02)
Employer SSN Medical	24-Oct	10/11/2024	Journal Import Created	\$ (11.44)
Employer OASDI	24-Oct	10/11/2024	Journal Import Created	\$ (48.92)
Regular Pay	24-Oct	10/11/2024	Journal Import Created	\$ (789.22)
Medical Services	24-Oct	10/13/2024	Med-Star Medical Staffing Inc	\$ 3,569.00
Accounting Service	24-Oct	10/13/2024	Crosslin PLLC	\$ 2,800.00
Rent Equipment	24-Oct	10/13/2024	AT&T Corp	\$ 1,000.00
Rent Equipment	24-Oct	10/13/2024	Mobile Communications America Inc	\$ 900.00
Landscaping Srvc	24-Oct	10/13/2024	Richards Convention Florist dba Teasleys convention	\$ 770.98

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HVAC Supply	24-Oct	10/13/2024	W.W. Grainger, Inc. dba Grainger	\$ 547.76
Food & Ice	24-Oct	10/13/2024	Volume Services Inc dba Sodexo Live!	\$ 545.83
Employee Out-of-town Travel	24-Oct	10/13/2024	Runion, Heidi L	\$ 168.50
Food & Ice	24-Oct	10/13/2024	Volume Services Inc dba Sodexo Live!	\$ 91.70
Offc & Admin Supply	24-Oct	10/13/2024	ODP Business Solutions, LLC	\$ 52.18
Electrical Repair Service	24-Oct	10/14/2024	convention production rigging inc.	\$ 8,911.00
Membership Dues	24-Oct	10/14/2024	Nashville Downtown Partnership	\$ 2,500.00
Laundry Services	24-Oct	10/14/2024	ALSCO	\$ 715.00
Other Rpr & Maint Srvc	24-Oct	10/14/2024	The Arcticom Group Refrigeration Nashville LLC - INACTIVATED	\$ 612.97
Registration	24-Oct	10/14/2024	Nashville Downtown Partnership	\$ 600.00
Laundry Services	24-Oct	10/14/2024	ALSCO	\$ 323.00
Laundry Services	24-Oct	10/14/2024	ALSCO	\$ 255.00
Food & Ice	24-Oct	10/14/2024	Volume Services Inc dba Sodexo Live!	\$ 208.13
Other Special Pay	24-Oct	10/15/2024	Volume Services Inc dba Sodexo Live!	\$ 620,478.65
District Energy System	24-Oct	10/15/2024	US BANK	\$ 235,823.59
Security Services	24-Oct	10/15/2024	Elite Show Services, Inc.	\$ 28,852.32
Plumbing/HVAC Maintain Srvc	24-Oct	10/15/2024	W.W. Grainger, Inc. dba Grainger	\$ 3,948.93
Security Services	24-Oct	10/15/2024	Elite Show Services, Inc.	\$ 2,855.28
Merchant Fees	24-Oct	10/15/2024	FIS	\$ 2,163.38
Advertising & Promot'n	24-Oct	10/15/2024	Innovative Publishing, Inc.	\$ 1,945.00
Uniform Cleaning Service	24-Oct	10/15/2024	Cintas Corporation No. 2	\$ 1,524.87
Pest Control Srvc	24-Oct	10/15/2024	Middle TN Exterminating LLC	\$ 1,407.00
Temporary Service	24-Oct	10/15/2024	Elite Show Services, Inc.	\$ 1,330.14
Temporary Service	24-Oct	10/15/2024	Elite Show Services, Inc.	\$ 996.96
Offc & Admin Supply	24-Oct	10/15/2024	ODP Business Solutions, LLC	\$ 20.89
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 16,300.00
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 6,750.00
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 4,950.00
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 4,450.00
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 1,560.00
Computer Hardware <\$10K	24-Oct	10/16/2024	Dell Marketing LP	\$ 875.00
Security Services	24-Oct	10/17/2024	Elite Show Services, Inc.	\$ 52,016.66
Other Rpr & Maint Srvc	24-Oct	10/17/2024	Southeast Electric, Inc.	\$ 5,167.04
Temporary Service	24-Oct	10/17/2024	Elite Show Services, Inc.	\$ 2,340.46
Temporary Service	24-Oct	10/17/2024	Elite Show Services, Inc.	\$ 2,334.47
Other Rpr & Maint Srvc	24-Oct	10/17/2024	Hamilton Machine Company Inc	\$ 1,700.00
Employee Out-of-town Travel	24-Oct	10/17/2024	Starks, Charles L	\$ 1,070.97
Temporary Service	24-Oct	10/17/2024	Elite Show Services, Inc.	\$ 712.58
Employee Out-of-town Travel	24-Oct	10/17/2024	Mcalister, Teri A	\$ 369.34
Employee Out-of-town Travel	24-Oct	10/17/2024	Ivey, Brian	\$ 306.59
Employee Out-of-town Travel	24-Oct	10/17/2024	Fields, Crystal A	\$ 186.77
Employee Out-of-town Travel	24-Oct	10/17/2024	Flaherty, Laura A	\$ 168.50
Employee Out-of-town Travel	24-Oct	10/17/2024	Junker, Kelly C	\$ 168.50
Employee Out-of-town Travel	24-Oct	10/17/2024	Ivey, Brian	\$ 32.25
Uniform Cleaning Service	24-Oct	10/18/2024	Cintas Corporation No. 2	\$ 1,154.79
Medical Services	24-Oct	10/21/2024	Med-Star Medical Staffing Inc	\$ 4,170.75
Temporary Service	24-Oct	10/21/2024	Elite Show Services, Inc.	\$ 2,611.06
Temporary Service	24-Oct	10/21/2024	Elite Show Services, Inc.	\$ 2,388.72
Laundry Services	24-Oct	10/21/2024	ALSCO	\$ 915.00
Laundry Services	24-Oct	10/21/2024	ALSCO	\$ 595.00
Offc & Admin Supply	24-Oct	10/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 498.00
Rolling Equipment Repair Service	24-Oct	10/21/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 358.67
Other Rpr & Maint Srvc	24-Oct	10/21/2024	Chem-Aqua, Inc.	\$ 321.25
Offc & Admin Supply	24-Oct	10/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 267.25
Rolling Equipment Repair Service	24-Oct	10/21/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 238.00
Rolling Equipment Repair Service	24-Oct	10/21/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 190.37
Food & Ice	24-Oct	10/21/2024	Volume Services Inc dba Sodexo Live!	\$ 85.23
Signs	24-Oct	10/21/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Srvc	24-Oct	10/21/2024	Jarvis Award, Sign, Flag Company	\$ 15.00

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Insurance-Unemployment Comp	24-Oct	10/22/2024	State of Tennessee	\$ 396.44
Security Services	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 68,600.65
Janitorial Srvc	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,109.40
Janitorial Srvc	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,094.20
Temporary Service	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,620.60
Temporary Service	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,276.90
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 3,417.39
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 3,145.82
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 2,575.99
Building Maintenance Srvc	24-Oct	10/23/2024	Baker Roofing Company LLC	\$ 2,349.09
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 2,273.77
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 2,100.44
Management Consultant	24-Oct	10/23/2024	Cushion Employer Services	\$ 1,771.00
Small Equipment Supply	24-Oct	10/23/2024	Mobile Communications Inv 7020022821 (Doc 11550269 dated 10/23/24) transfe	\$ 1,699.80
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 1,250.97
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 1,204.39
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 1,095.18
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 1,013.61
Laundry Services	24-Oct	10/23/2024	ALSCO	\$ 995.00
Temporary Service	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 940.37
Other Rpr & Maint Srvc	24-Oct	10/23/2024	HomeLift LLC	\$ 920.00
Security Services	24-Oct	10/23/2024	Elite Show Services, Inc.	\$ 823.70
Cable Television	24-Oct	10/23/2024	Comcast Cable	\$ 705.78
Auto Fuel	24-Oct	10/23/2024	WEX Bank	\$ 447.15
Temporary Service	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 155.20
Temporary Service	24-Oct	10/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 126.10
Offc & Admin Supply	24-Oct	10/23/2024	ODP Business Solutions, LLC	\$ 6.30
Offc & Admin Supply	24-Oct	10/23/2024	ODP Business Solutions, LLC	\$ 6.30
Offc & Admin Supply	24-Oct	10/23/2024	ODP Business Solutions, LLC	\$ 4.95
Offc & Admin Supply	24-Oct	10/23/2024	ODP Business Solutions, LLC	\$ 2.99
Offc & Admin Supply	24-Oct	10/23/2024	ODP Business Solutions, LLC	\$ 2.49
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 60,600.96
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 58,460.66
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 47,391.71
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 35,475.69
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 19,199.47
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 18,928.42
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 18,046.84
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 14,602.14
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 12,732.83
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 11,149.48
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 10,768.49
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 9,908.22
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 9,809.15
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 9,804.47
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 9,651.20
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 7,590.56
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 7,146.28
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 6,972.63
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 6,639.18
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 6,078.42
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 5,342.71
Medical Services	24-Oct	10/25/2024	Med-Star Medical Staffing Inc	\$ 5,021.50
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 4,842.31
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 4,782.43
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 4,089.72
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 3,893.83
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 3,742.89

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Transactions	Month	Date	Vendor	Amount
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ 3,593.00
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 3,317.16
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 3,054.13
Other Rpr & Maint Srvc	24-Oct	10/25/2024	Volume Services Inc dba Sodexo Live!	\$ 2,808.55
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 2,732.10
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 2,677.67
Temporary Service	24-Oct	10/25/2024	Elite Show Services, Inc.	\$ 2,447.77
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 2,435.84
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 2,398.58
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 2,301.31
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 2,218.64
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 2,184.91
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 2,180.32
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 2,131.19
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 2,073.12
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,980.01
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 1,759.39
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 1,739.53
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,729.37
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,659.00
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,588.16
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 1,546.12
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,442.94
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,426.32
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,318.37
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 1,289.20
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 1,273.23
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 1,218.72
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 1,214.80
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 1,109.07
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 1,070.64
Other Special Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,000.00
Other Special Pay	24-Oct	10/25/2024	Journal Import Created	\$ 1,000.00
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 910.65
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 906.05
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 875.32
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 873.44
Holiday Pay	24-Oct	10/25/2024	Journal Import Created	\$ 824.64
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 819.69
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 814.64
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 794.04
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 782.54
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 714.23
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 713.72
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 660.11
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 643.27
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 640.65
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 632.84
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 594.01
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 584.13
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 552.46
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 531.50
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 518.88

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 507.70
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 499.63
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 497.13
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 484.16
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 481.98
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 461.19
Electrical Repair Service	24-Oct	10/25/2024	REXEL USA, Inc. dba GEXPRO	\$ 458.82
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 450.54
Employer Pension	24-Oct	10/25/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 411.95
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 393.08
Food & Ice	24-Oct	10/25/2024	Volume Services Inc dba Sodexo Live!	\$ 357.79
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 345.55
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 324.17
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 317.61
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 316.92
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ 312.92
Holiday Pay	24-Oct	10/25/2024	Journal Import Created	\$ 305.44
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 304.59
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 301.63
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 301.52
CCA Employer 401K Plan	24-Oct	10/25/2024	Journal Import Created	\$ 300.72
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 297.78
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 284.09
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 267.13
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 256.88
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 253.00
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 230.10
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 224.24
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 223.00
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 218.96
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 197.04
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 183.01
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 168.49
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ 158.37
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 148.01
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 138.93
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 136.61
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 124.57
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 116.85
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 113.66
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 110.80
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 109.14
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 97.23
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 96.34
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 88.59
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 86.08
Leave Pay	24-Oct	10/25/2024	Journal Import Created	\$ 82.66
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 82.34
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 80.81
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 71.23
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 57.96
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ 52.44
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 42.90
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 40.08

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 37.25
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 32.20
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 31.02
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 25.19
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 17.99
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 17.93
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 16.74
Overtime Pay	24-Oct	10/25/2024	Journal Import Created	\$ 14.42
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 5.04
FSA Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 3.17
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 3.01
FSA Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 1.96
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Oct	10/25/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ (0.01)
Employer Group Life	24-Oct	10/25/2024	Journal Import Created	\$ (1.44)
Employer Dental Group	24-Oct	10/25/2024	Journal Import Created	\$ (4.00)
Employer SSN Medical	24-Oct	10/25/2024	Journal Import Created	\$ (7.84)
Employer OASDI	24-Oct	10/25/2024	Journal Import Created	\$ (33.56)
Employer Group Health	24-Oct	10/25/2024	Journal Import Created	\$ (125.84)
Regular Pay	24-Oct	10/25/2024	Journal Import Created	\$ (586.54)
Security Services	24-Oct	10/28/2024	Elite Show Services, Inc.	\$ 57,237.42

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Security Services	24-Oct	10/28/2024	Elite Show Services, Inc.	\$ 1,555.99
Food & Ice	24-Oct	10/28/2024	Volume Services Inc dba Sodexo Live!	\$ 89.62
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,417.90
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 496.80
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 372.60
HHold & Jnitr Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 309.12
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 300.16
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 279.46
HHold & Jnitr Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 275.04
HHold & Jnitr Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 239.60
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 217.36
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 175.96
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 175.96
HHold & Jnitr Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 152.76
HHold & Jnitr Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 142.00
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 82.80
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 82.80
Offc & Admin Supply	24-Oct	10/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 41.40
Computer Software	24-Oct	10/30/2024	Ungerboeck Systems International LLC	\$ 270,620.00
Temporary Service	24-Oct	10/30/2024	Elite Show Services, Inc.	\$ 3,480.85
Temporary Service	24-Oct	10/30/2024	Elite Show Services, Inc.	\$ 2,576.29
Temporary Service	24-Oct	10/30/2024	Elite Show Services, Inc.	\$ 2,497.59
Other Rpr & Maint Srvc	24-Oct	10/30/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 1,785.00
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 1,542.03
Rent Equipment	24-Oct	10/30/2024	Forklift Systems Inc	\$ 1,236.00
Temporary Service	24-Oct	10/30/2024	Elite Show Services, Inc.	\$ 1,038.02
Laundry Services	24-Oct	10/30/2024	ALSCO	\$ 979.00
Laundry Services	24-Oct	10/30/2024	ALSCO	\$ 535.00
Laundry Services	24-Oct	10/30/2024	ALSCO	\$ 463.00
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 446.30
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 411.95
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 377.98
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 377.98
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 368.44
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 318.58
Temporary Service	24-Oct	10/30/2024	Elite Show Services, Inc.	\$ 300.87
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 294.92
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 281.41
Small Equipment Supply	24-Oct	10/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 258.90
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 224.58
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 223.23
Food & Ice	24-Oct	10/30/2024	Volume Services Inc dba Sodexo Live!	\$ 199.07
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 157.08
Printing Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 155.88
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 147.64
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 145.48
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 101.84
Employee Award/Gift	24-Oct	10/30/2024	The Award Center Inc	\$ 85.95
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 29.49
Other Rpr & Maint Srvc	24-Oct	10/30/2024	RJ Young Company LLC	\$ 29.49
Offc & Admin Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 28.53
Offc & Admin Supply	24-Oct	10/30/2024	ODP Business Solutions, LLC	\$ 10.64
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 77,691.11
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 71,874.99
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	24-Oct	10/31/2024	Temp Service -Reimb	\$ 32,663.63
Merchant Fees	24-Oct	10/31/2024	PAYMENTECH LLC	\$ 16,996.65
Merchant Fees	24-Oct	10/31/2024	PAYMENTECH LLC	\$ 16,623.82

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Temporary Service	24-Oct	10/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,823.40
Janitorial Srvc	24-Oct	10/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,774.60
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 12,023.73
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 11,377.08
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 11,098.60
Water	24-Oct	10/31/2024	Journal Import Created	\$ 9,978.93
Other Rpr & Maint Srvc	24-Oct	10/31/2024	AMANO MCGANN, INC	\$ 9,913.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 9,679.69
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 9,393.54
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 9,195.58
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 8,594.32
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 7,890.57
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 7,047.21
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 6,942.51
Water	24-Oct	10/31/2024	Journal Import Created	\$ 6,763.93
Other Rpr & Maint Srvc	24-Oct	10/31/2024	Greenrise Technologies LLC	\$ 6,224.89
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 5,260.38
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 4,980.92
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 4,893.88
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 4,886.10
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 4,599.38
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,290.90
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,947.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,683.28
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,545.11
Building Maintenance Srvc	24-Oct	10/31/2024	Division X Specialties, Inc.	\$ 3,315.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 3,246.33
Internet Services	24-Oct	10/31/2024	Comcast of Nashville, LLC	\$ 2,944.95
Gas	24-Oct	10/31/2024	PIEDMONT NATURAL GAS CO	\$ 2,889.44
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,860.37
Internet Services	24-Oct	10/31/2024	AT&T Corp	\$ 2,799.43
Medical Services	24-Oct	10/31/2024	Med-Star Medical Staffing Inc	\$ 2,676.75
Employee Out-of-town Travel	24-Oct	10/31/2024	PINNACLE BANK	\$ 2,587.05
Stormwater	24-Oct	10/31/2024	Journal Import Created	\$ 2,550.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,541.86
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,489.23
Rent Tradeshow Booth Expenses	24-Oct	10/31/2024	PINNACLE BANK	\$ 2,436.15
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,369.52
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,347.80
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,347.80
Other Rpr & Maint Srvc	24-Oct	10/31/2024	S.M. Lawrence Company, Inc.	\$ 2,261.46
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 2,090.16
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,951.63
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,902.08
Uniform Cleaning Service	24-Oct	10/31/2024	Cintas Corporation No. 2	\$ 1,862.41
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,750.03
Registration	24-Oct	10/31/2024	PINNACLE BANK	\$ 1,667.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,644.49
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,590.00
Offc & Admin Supply	24-Oct	10/31/2024	AMANO MCGANN, INC	\$ 1,512.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,437.50
Pest Control Srvc	24-Oct	10/31/2024	Middle TN Exterminating LLC	\$ 1,407.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,297.96
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,199.30

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Membership Dues	24-Oct	10/31/2024	PINNACLE BANK	\$ 1,179.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,146.21
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,138.06
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,119.96
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,028.56
Temporary Service	24-Oct	10/31/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 1,000.67
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 999.81
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 986.23
Membership Dues	24-Oct	10/31/2024	PINNACLE BANK	\$ 970.00
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Subscriptions	24-Oct	10/31/2024	Gannett Media Corp dba Gannett Tennessee LocalIQ	\$ 904.94
Other Rpr & Maint Srvc	24-Oct	10/31/2024	Crawford Door Sales of Nashville, Inc.	\$ 900.00
Other Rpr & Maint Srvc	24-Oct	10/31/2024	Crawford Door Sales of Nashville, Inc.	\$ 900.00
Uniform Cleaning Service	24-Oct	10/31/2024	Cintas Corporation No. 2	\$ 891.76
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 879.58
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 791.54
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 785.61
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 780.75
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 743.75
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 738.46
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 737.64
Employee Out-of-town Travel	24-Oct	10/31/2024	Starks, Charles L	\$ 724.23
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 690.50
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 689.03
Uniforms/Work Related Items	24-Oct	10/31/2024	Blink Marketing, Inc.	\$ 676.08
Uniforms/Work Related Items	24-Oct	10/31/2024	Blink Marketing, Inc.	\$ 676.08
Uniforms/Work Related Items	24-Oct	10/31/2024	Blink Marketing, Inc.	\$ 676.08
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 675.75
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 671.32
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 665.67
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 665.67
Temporary Service	24-Oct	10/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 620.80
Building Maintenance Srvc	24-Oct	10/31/2024	S.M. Lawrence Company, Inc.	\$ 610.02
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 567.66
Computer Software	24-Oct	10/31/2024	Net Tango, Inc.	\$ 567.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 558.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 545.32
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 542.59
Small Equipment Supply	24-Oct	10/31/2024	MTS SEATING	\$ 540.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 514.28
Host & Hostess	24-Oct	10/31/2024	PINNACLE BANK	\$ 501.22
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 497.14
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 497.14
Host & Hostess	24-Oct	10/31/2024	PINNACLE BANK	\$ 482.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 480.27
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 462.99
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 462.20
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 461.58
Small Equipment Supply	24-Oct	10/31/2024	PINNACLE BANK	\$ 458.92
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 451.19
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 448.77
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 440.69
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 433.47
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 394.96
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 391.67
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 387.13
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 385.98
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 374.65
Electrical Supply	24-Oct	10/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 371.50
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 368.69
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 342.36
Uniforms/Work Related Items	24-Oct	10/31/2024	Blink Marketing, Inc.	\$ 338.04
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 329.04
Electric	24-Oct	10/31/2024	NASHVILLE ELECTRIC SERVICE	\$ 317.94
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 289.98
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 274.28
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 264.40
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 256.09
Employee Out-of-town Travel	24-Oct	10/31/2024	PINNACLE BANK	\$ 250.86
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 249.95
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 231.14
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 227.03
Stormwater	24-Oct	10/31/2024	Doc 151083 10/31/24 Stormwater October 24 705 4th Avenue	\$ 210.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 209.48
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 206.74
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 201.18
Building Maintenance Srvc	24-Oct	10/31/2024	Division X Specialties, Inc.	\$ 195.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 194.54
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 194.17
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 187.50
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 181.83
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 170.55
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 167.34
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 156.34
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 156.34
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 150.96
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 150.96
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 148.31
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 145.34
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 140.32
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 135.05
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 129.79

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 129.54
Computer Software	24-Oct	10/31/2024	PINNACLE BANK	\$ 124.12
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 120.67
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 118.65
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 113.74
Host & Hostess	24-Oct	10/31/2024	PINNACLE BANK	\$ 111.37
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 108.76
Stormwater	24-Oct	10/31/2024	Doc 151083 10/31/24 Stormwater October 24 719 4th Avenue	\$ 90.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 88.92
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 88.92
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 84.18
Internet Services	24-Oct	10/31/2024	AT&T Corp	\$ 81.43
Registration	24-Oct	10/31/2024	PINNACLE BANK	\$ 75.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 74.96
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 68.70
Gas	24-Oct	10/31/2024	PIEDMONT NATURAL GAS CO	\$ 59.06
Uniforms/Work Related Items	24-Oct	10/31/2024	Blink Marketing, Inc.	\$ 55.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 54.47
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 49.51
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 42.53
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 40.55
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 40.55
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 35.61
Merchant Fees	24-Oct	10/31/2024	PAYMENTECH LLC	\$ 35.00
Depreciation	24-Oct	10/31/2024	Journal Import Created	\$ 12.08
Stormwater	24-Oct	10/31/2024	Doc 151083 10/31/24 Stormwater October 24 BU Reclass	\$ (300.00)
Other Rpr & Maint Srvc	24-Oct	10/31/2024	Crawford Door Sales of Nashville, Inc.	\$ (900.00)
Offc & Admin Supply	24-Oct	10/31/2024	5179 - Centerplate Fees October 2024	\$ (1,366.58)
Other Rpr & Maint Srvc	24-Oct	10/31/2024	5179 - Centerplate Fees October 2024	\$ (1,542.03)
Merchant Fees	24-Oct	10/31/2024	5179 - Centerplate Fees October 2024	\$ (3,704.35)
Temporary Service	24-Oct	10/31/2024	Temporary Service	\$ (32,663.63)
Insurance-Liability/PropDmg	24-Nov	11/01/2024	AFM NOV	\$ 47,817.92
Convention Center Authority	24-Nov	11/01/2024	ADM 11/24 LOCAP BILLING	\$ 36,800.00
Info Systems Charge	24-Nov	11/01/2024	NOV24 ITS ISF ENTRY	\$ 31,408.33
Other Rpr & Maint Srvc	24-Nov	11/01/2024	CONVERGINT (SOFTWARE) - NOV	\$ 12,991.78
Other Rpr & Maint Srvc	24-Nov	11/01/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Other Rpr & Maint Srvc	24-Nov	11/01/2024	CONVERGINT (EMB SPECIALIST)- NOV	\$ 10,728.34
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Allied World NOV	\$ 8,711.67
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Allied World/Distinguished NOV	\$ 8,711.67
Other Rpr & Maint Srvc	24-Nov	11/01/2024	Johnson Controls, Inc	\$ 5,963.17
Plumbing/HVAC Maintain Srvc	24-Nov	11/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 5,288.00
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Endurance NOV	\$ 5,050.00
Insurance-Workman's Comp	24-Nov	11/01/2024	Selective Ins. NOV	\$ 4,782.92
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Selective Ins. NOV	\$ 4,584.17
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,290.90
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,052.75
Management Consultant	24-Nov	11/01/2024	Daniel L. Haskell	\$ 4,000.00
Management Consultant	24-Nov	11/01/2024	Daniel L. Haskell	\$ 4,000.00
Furniture/Fixtures<\$10K	24-Nov	11/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3,951.34
Other Rpr & Maint Srvc	24-Nov	11/01/2024	CRAWFORD DOOR-NOV	\$ 3,550.00
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Greenwich NOV	\$ 3,533.17
Other Rpr & Maint Srvc	24-Nov	11/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	24-Nov	11/01/2024	Landscape Services, Inc.	\$ 3,500.00
Plumbing/HVAC Maintain Srvc	24-Nov	11/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 2,575.00
Other Rpr & Maint Srvc	24-Nov	11/01/2024	LMG MARQUEE - NOV	\$ 2,525.85
Insurance-Liability/PropDmg	24-Nov	11/01/2024	ACE NOV	\$ 2,194.08

Payment by Music City Center				
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Other Rpr & Maint Srvc	24-Nov	11/01/2024	CAMFIL - NOV	\$ 2,162.44
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 2,070.00
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 2,070.00
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Beazley NOV	\$ 1,855.50
Computer Software	24-Nov	11/01/2024	MOMENTUS (ROOM DIAGRAM) - NOV	\$ 1,783.33
Other Rpr & Maint Srvc	24-Nov	11/01/2024	PIERREMONT MEDIA - NOV	\$ 1,650.00
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,590.00
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Ironshore NOV	\$ 1,535.92
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Arch Specialty NOV	\$ 1,402.33
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Travelers NOV	\$ 1,270.50
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,028.56
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,028.48
Other Rpr & Maint Srvc	24-Nov	11/01/2024	MISSION CRITICAL - NOV	\$ 964.51
Advertising & Promot'n	24-Nov	11/01/2024	AGILITY PR - NOV	\$ 832.91
Depreciation	24-Nov	11/01/2024	Journal Import Created	\$ 830.42
Insurance-Vehicles	24-Nov	11/01/2024	Selective Ins. NOV	\$ 783.75
Computer Software	24-Nov	11/01/2024	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - NOV	\$ 640.20
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Selective Ins. NOV	\$ 581.00
Subscriptions	24-Nov	11/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Srvc	24-Nov	11/01/2024	LIGHTWAVE SOLAR - NOV	\$ 450.00
Other Rpr & Maint Srvc	24-Nov	11/01/2024	MOBILE COMMUNICATIONS - NOV	\$ 330.00
Insurance-Liability/PropDmg	24-Nov	11/01/2024	XL Specialty NOV	\$ 324.50
Insurance-Liability/PropDmg	24-Nov	11/01/2024	Hartford NOV	\$ 264.17
Computer Software	24-Nov	11/01/2024	PRESIDIO ESS (48 SUBSCRIPTIONS) - NOV	\$ 158.40
Postage & Delivery Srvc	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 155.90
Postage & Delivery Srvc	24-Nov	11/01/2024	Doc #11566951 10/31/24 Blink Marketing INV#7031301 - shipping reclass OA	\$ 154.33
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 154.00
Furniture/Fixtures<\$10K	24-Nov	11/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 150.00
Postage & Delivery Srvc	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 149.17
Computer Software	24-Nov	11/01/2024	PRESIDIO ESS (8 SUBSCRIPTIONS) - NOV	\$ 123.20
Computer Software	24-Nov	11/01/2024	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - NOV	\$ 96.80
Postage & Delivery Srvc	24-Nov	11/01/2024	Gexpro INV#S140856012003 PO#6580205 10/29/24 freight reclass OA	\$ 75.22
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 75.22
Postage & Delivery Srvc	24-Nov	11/01/2024	Blink Marketing INV#6822901 PO#6572623 10/25/24 - Reclass	\$ 60.00
Postage & Delivery Srvc	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 60.00
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 60.00
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 40.00
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ 20.00
Postage & Delivery Srvc	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 5.33
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 0.08
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (0.08)
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (40.00)
Uniforms/Work Related Items	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (55.00)
Printing/Binding	24-Nov	11/01/2024	Blink Marketing INV#6822901 PO#6572623 10/25/24 - Reclass	\$ (60.00)
Postage & Delivery Srvc	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (60.00)
Electrical Supply	24-Nov	11/01/2024	Gexpro INV#S140856012003 PO#6580205 10/29/24 freight reclass OA	\$ (75.22)
Uniforms/Work Related Items	24-Nov	11/01/2024	Doc #11566951 10/31/24 Blink Marketing INV#7031301 - shipping reclass OA	\$ (154.33)
Building Maintenance Srvc	24-Nov	11/01/2024	Division X Specialties, Inc.	\$ (195.00)
Uniforms/Work Related Items	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (338.04)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (371.50)
Electrical Repair Service	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (458.82)
Small Equipment Supply	24-Nov	11/01/2024	MTS SEATING	\$ (540.00)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (675.75)
Uniforms/Work Related Items	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (676.08)
Uniforms/Work Related Items	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (676.08)
Uniforms/Work Related Items	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (676.08)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (690.50)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (780.75)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (960.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (960.00)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (1,028.48)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (1,028.56)
Offc & Admin Supply	24-Nov	11/01/2024	AMANO MCGANN, INC	\$ (1,512.00)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (1,590.00)
Printing/Binding	24-Nov	11/01/2024	Blink Marketing, Inc.	\$ (2,070.00)
Building Maintenance Srvc	24-Nov	11/01/2024	Division X Specialties, Inc.	\$ (3,315.00)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (3,947.00)
Management Consultant	24-Nov	11/01/2024	Daniel L. Haskell	\$ (4,000.00)
Electrical Supply	24-Nov	11/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (4,290.90)
Other Special Pay	24-Nov	11/01/2024	Volume Services Inc dba Sodexo Live!	\$ (620,478.65)
Refuse Disposal-Reimb	24-Nov	11/05/2024	Republic Services, Inc.	\$ 16,883.92
Security Services	24-Nov	11/05/2024	Elite Show Services, Inc.	\$ 8,386.54
Merchant Fees	24-Nov	11/05/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 5,596.47
Security Services	24-Nov	11/05/2024	Elite Show Services, Inc.	\$ 4,175.28
HVAC Supply	24-Nov	11/05/2024	W.W. Grainger, Inc. dba Grainger	\$ 909.60
Laundry Services	24-Nov	11/05/2024	ALSCO	\$ 799.00
Temporary Service	24-Nov	11/05/2024	Elite Show Services, Inc.	\$ 506.72
Advertising & Promot'n	24-Nov	11/05/2024	Government Finance Officers Association	\$ 500.00
Building Maintenance Srvc	24-Nov	11/05/2024	Landscape Services, Inc.	\$ 473.80
Laundry Services	24-Nov	11/05/2024	ALSCO	\$ 443.00
Rolling Equipment Repair Service	24-Nov	11/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 425.70
Building Maintenance Srvc	24-Nov	11/05/2024	Landscape Services, Inc.	\$ 369.75
Rolling Equipment Repair Service	24-Nov	11/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 258.00
Advertising & Promot'n	24-Nov	11/05/2024	International Assoc of Venue Managers, Inc	\$ 250.00
Laundry Services	24-Nov	11/05/2024	ALSCO	\$ 227.00
Rolling Equipment Repair Service	24-Nov	11/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 218.90
Small Equipment Supply	24-Nov	11/05/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 131.40
Food & Ice	24-Nov	11/05/2024	Volume Services Inc dba Sodexo Live!	\$ 88.76
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 66.16
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 43.95
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 30.34
Management Consultant	24-Nov	11/05/2024	Hotel Credit Association Inc.	\$ 28.00
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 26.85
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 19.80
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 18.54
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 12.36
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 8.85
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 8.70
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 8.33
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 7.35
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 7.26
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 6.30
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 5.46
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 5.22
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 3.55
Offc & Admin Supply	24-Nov	11/05/2024	ODP Business Solutions, LLC	\$ 2.99
Accounting Service	24-Nov	11/06/2024	Crosslin PLLC	\$ 18,000.00
Temporary Service	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,373.60
Temporary Service	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,355.75
Janitorial Srvc	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,998.08
Janitorial Srvc	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,969.12
Legal Services	24-Nov	11/06/2024	Spencer Fane LLP	\$ 11,000.00
Other Rpr & Maint Srvc	24-Nov	11/06/2024	ACEJAN Capital LLC dba Ace Janitorial Supply	\$ 6,624.00
Plumbing/HVAC Maintain Srvc	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 5,604.18
HHold & Jnitr Supply	24-Nov	11/06/2024	Ecolab Inc.	\$ 3,553.60
Plumbing/HVAC Maintain Srvc	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 3,323.97
Temporary Service	24-Nov	11/06/2024	Elite Show Services, Inc.	\$ 2,603.75
Temporary Service	24-Nov	11/06/2024	Elite Show Services, Inc.	\$ 2,554.12

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	24-Nov	11/06/2024	Elite Show Services, Inc.	\$ 2,543.63
Refuse Disposal-Reimb	24-Nov	11/06/2024	COMPOST COMPANY	\$ 1,125.00
Temporary Service	24-Nov	11/06/2024	Elite Show Services, Inc.	\$ 1,005.28
Temporary Service	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 776.00
Temporary Service	24-Nov	11/06/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 776.00
HHold & Jnitr Supply	24-Nov	11/06/2024	Ecolab Inc.	\$ 659.20
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 533.52
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 532.95
Management Consultant	24-Nov	11/06/2024	Workforce Essentials, Inc.	\$ 525.00
Valet Services	24-Nov	11/06/2024	Parking Management Company, LLC	\$ 456.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 347.05
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 336.00
Food & Ice	24-Nov	11/06/2024	Volume Services Inc dba Sodexo Live!	\$ 303.83
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 261.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 242.40
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 221.28
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 216.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 213.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 207.44
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 197.30
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 189.90
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 182.88
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 179.60
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 177.36
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 174.72
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 169.20
Food & Ice	24-Nov	11/06/2024	Volume Services Inc dba Sodexo Live!	\$ 150.30
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 117.52
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 117.12
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 117.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 101.92
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 95.86
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 87.68
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 86.16
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 73.00
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 65.31
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 59.70
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 29.60
Paint Supply	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ 10.00
Plumbing/HVAC Maintain Srvc	24-Nov	11/06/2024	W.W. Grainger, Inc. dba Grainger	\$ (278.80)
Other Special Pay	24-Nov	11/08/2024	Volume Services Inc dba Sodexo Live!	\$ 636,193.40
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 60,904.30
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 58,994.40
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 45,976.57
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 36,518.59
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 20,418.99
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 18,063.53
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 17,875.75
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 16,714.11
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 12,732.83
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 12,064.00
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 10,336.40
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 10,042.32
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 9,804.47
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 9,769.64
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 9,387.20
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 8,789.95
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 7,940.31
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 7,031.73

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 6,639.18
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 6,078.42
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 5,859.30
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 5,064.65
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 4,953.60
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 4,782.64
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 4,782.43
Employee Out-of-town Travel	24-Nov	11/08/2024	Jensen, Heather M	\$ 4,109.67
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 4,061.49
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 3,927.17
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 3,688.71
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 3,060.64
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 3,023.78
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 2,926.12
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 2,551.83
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 2,306.02
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 2,289.29
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 2,131.19
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 2,111.20
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 2,103.52
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 1,789.27
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 1,773.66
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 1,689.39
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 1,684.09
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 1,546.12
Telephone & Telegraph	24-Nov	11/08/2024	AT&T Corp	\$ 1,495.00
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 1,276.71
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 1,252.37
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 1,217.09
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 1,132.61
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 1,131.44
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 1,109.07
Uniform Cleaning Service	24-Nov	11/08/2024	Cintas Corporation No. 2	\$ 1,069.83
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 1,028.46
Holiday Pay	24-Nov	11/08/2024	Journal Import Created	\$ 959.12
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 933.22
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 926.00
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 921.52
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 918.46
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 905.27
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 862.70
Medical Services	24-Nov	11/08/2024	Med-Star Medical Staffing Inc	\$ 830.00
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 819.69
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 771.63
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 763.52
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 735.65
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 707.20
Other Rpr & Maint Svc	24-Nov	11/08/2024	S.M. Lawrence Company, Inc.	\$ 697.34
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 676.08
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 676.08
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 676.08
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 661.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 651.99
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 640.75
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 627.83
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 614.00
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 594.00
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 585.22
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 556.88
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 535.41
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 504.84
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 484.16
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 481.98
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 465.83
Employer Pension	24-Nov	11/08/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 411.54
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 393.77
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 392.14
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 338.04
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 320.84
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 317.61
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ 312.92
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 308.81
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 301.63
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 298.60
CCA Employer 401K Plan	24-Nov	11/08/2024	Journal Import Created	\$ 297.49
Employee Out-of-town Travel	24-Nov	11/08/2024	Fields, Crystal A	\$ 284.69
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 284.65
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 267.13
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 264.61
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 256.88
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 253.54
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 230.09
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 224.23
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 221.72
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 197.04
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 188.25
Employee Out-of-town Travel	24-Nov	11/08/2024	Mcalister, Teri A	\$ 175.38
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 172.04
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 168.50
Employee Out-of-town Travel	24-Nov	11/08/2024	Ivey, Brian	\$ 166.00
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ 160.64
Holiday Pay	24-Nov	11/08/2024	Journal Import Created	\$ 160.00
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 154.33
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 146.82
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 138.91
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 138.69
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 136.87
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 133.72
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 130.23
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 117.56
Food & Ice	24-Nov	11/08/2024	Volume Services Inc dba Sodexo Live!	\$ 114.89
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 113.66
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 110.80
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 109.14
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 106.63
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 98.84
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 96.25
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 88.59

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 78.34
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 75.03
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 74.70
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 72.22
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 68.09
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 67.28
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 57.96
Uniforms/Work Related Items	24-Nov	11/08/2024	Blink Marketing, Inc.	\$ 55.00
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ 52.44
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 42.90
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 32.11
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 31.00
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 25.76
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 25.19
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 22.92
Leave Pay	24-Nov	11/08/2024	Journal Import Created	\$ 20.66
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 16.75
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 12.88
Overtime Pay	24-Nov	11/08/2024	Journal Import Created	\$ 11.16
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 6.96
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 5.04
FSA Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 3.01
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 3.00
FSA Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.30
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Nov	11/08/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ (0.01)
Employer Group Life	24-Nov	11/08/2024	Journal Import Created	\$ (2.76)
Employer Dental Group	24-Nov	11/08/2024	Journal Import Created	\$ (7.71)
Employer SSN Medical	24-Nov	11/08/2024	Journal Import Created	\$ (11.28)
Employer OASDI	24-Nov	11/08/2024	Journal Import Created	\$ (48.18)
Employer Group Health	24-Nov	11/08/2024	Journal Import Created	\$ (134.10)
Regular Pay	24-Nov	11/08/2024	Journal Import Created	\$ (822.72)
Security Services	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 43,735.04
HHold & Jnitr Supply	24-Nov	11/13/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 9,051.00
Security Services	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 7,793.07
HHold & Jnitr Supply	24-Nov	11/13/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 6,690.60
Medical Services	24-Nov	11/13/2024	Med-Star Medical Staffing Inc	\$ 4,980.00
Valet Services	24-Nov	11/13/2024	Parking Management Company, LLC	\$ 3,420.00
Building Maintenance Srvc	24-Nov	11/13/2024	Division X Specialties, Inc.	\$ 3,315.00
Temporary Service	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 3,197.84
Temporary Service	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 3,021.53
Security Services	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 2,957.49
Other Rpr & Maint Srvc	24-Nov	11/13/2024	Volume Services Inc dba Sodexo Live!	\$ 2,659.14
HHold & Jnitr Supply	24-Nov	11/13/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 2,549.70
Temporary Service	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 2,496.57
Temporary Service	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 2,375.14
Landscaping Srvc	24-Nov	11/13/2024	Richards Convention Florist dba Teasleys convention	\$ 770.98
HHold & Jnitr Supply	24-Nov	11/13/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 705.69
Food & Ice	24-Nov	11/13/2024	Volume Services Inc dba Sodexo Live!	\$ 587.78
Temporary Service	24-Nov	11/13/2024	Elite Show Services, Inc.	\$ 316.70
Printing Supply	24-Nov	11/13/2024	ODP Business Solutions, LLC	\$ 284.42
Other Rpr & Maint Srvc	24-Nov	11/13/2024	Hamilton Machine Company Inc	\$ 225.00
Food & Ice	24-Nov	11/13/2024	Volume Services Inc dba Sodexo Live!	\$ 209.84
Food & Ice	24-Nov	11/13/2024	Volume Services Inc dba Sodexo Live!	\$ 203.05
Building Maintenance Srvc	24-Nov	11/13/2024	Division X Specialties, Inc.	\$ 195.00
Printing Supply	24-Nov	11/13/2024	ODP Business Solutions, LLC	\$ 106.99
Printing Supply	24-Nov	11/13/2024	ODP Business Solutions, LLC	\$ 33.74
Printing Supply	24-Nov	11/13/2024	ODP Business Solutions, LLC	\$ 17.99
Offc & Admin Supply	24-Nov	11/13/2024	ODP Business Solutions, LLC	\$ 2.31
Electric	24-Nov	11/14/2024	NASHVILLE ELECTRIC SERVICE	\$ 126,267.04
Building Maintenance Srvc	24-Nov	11/14/2024	Landscape Services, Inc.	\$ 13,750.00
Building Maintenance Srvc	24-Nov	11/14/2024	Landscape Services, Inc.	\$ 4,995.00
Building Maintenance Srvc	24-Nov	11/14/2024	Landscape Services, Inc.	\$ 4,995.00
Building Maintenance Srvc	24-Nov	11/14/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Temporary Service	24-Nov	11/14/2024	Elite Show Services, Inc.	\$ 1,955.41
Offc & Admin Supply	24-Nov	11/14/2024	AMANO MCGANN, INC	\$ 1,512.00
Rent Equipment	24-Nov	11/14/2024	AT&T Corp	\$ 1,000.00
Rolling Equipment Repair Service	24-Nov	11/14/2024	Link Automotive Service	\$ 702.71
Door Repairs	24-Nov	11/14/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 570.96
Rolling Equipment Repair Service	24-Nov	11/14/2024	Link Automotive Service	\$ 477.00
Management Consultant	24-Nov	11/14/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 425.80
Computer Software	24-Nov	11/14/2024	MCCEXPE1.NASHVILLEMCC.COM (1 YR)	\$ 135.00
Building Maintenance Srvc	24-Nov	11/14/2024	Landscape Services, Inc.	\$ (4,995.00)
Plumbing/HVAC Maintain Srvc	24-Nov	11/15/2024	W.W. Grainger, Inc. dba Grainger	\$ 8,385.55
Uniform Cleaning Service	24-Nov	11/15/2024	Cintas Corporation No. 2	\$ 854.56
Uniform Cleaning Service	24-Nov	11/15/2024	Cintas Corporation No. 2	\$ 854.56
Food & Ice	24-Nov	11/15/2024	Volume Services Inc dba Sodexo Live!	\$ 637.58
Other Rpr & Maint Srvc	24-Nov	11/15/2024	Crawford Door Sales of Nashville, Inc.	\$ 400.00
Host & Hostess	24-Nov	11/15/2024	The Award Center Inc	\$ 119.95
Food & Ice	24-Nov	11/15/2024	Volume Services Inc dba Sodexo Live!	\$ 93.10
Door Repairs	24-Nov	11/15/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 74.62

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Laundry Services	24-Nov	11/15/2024	ALSCO	\$ 71.00
Host & Hostess	24-Nov	11/15/2024	The Award Center Inc	\$ 10.00
Uniform Cleaning Service	24-Nov	11/15/2024	Cintas Corporation No. 2	\$ (854.56)
District Energy System	24-Nov	11/18/2024	US BANK	\$ 234,685.45
Security Services	24-Nov	11/18/2024	Elite Show Services, Inc.	\$ 30,265.98
Merchant Fees	24-Nov	11/18/2024	FIS	\$ 3,277.33
Medical Services	24-Nov	11/18/2024	Med-Star Medical Staffing Inc	\$ 2,645.63
Building Maintenance Srvc	24-Nov	11/18/2024	United Testing & Balancing, Inc	\$ 1,500.00
Building Maintenance Srvc	24-Nov	11/18/2024	United Testing & Balancing, Inc	\$ 1,500.00
Other Rpr & Maint Srvc	24-Nov	11/18/2024	convention production rigging inc.	\$ 1,000.00
Security Services	24-Nov	11/18/2024	Elite Show Services, Inc.	\$ 579.90
Electrical Repair Service	24-Nov	11/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 354.34
Postage & Delivery Srvc	24-Nov	11/18/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 243.35
HHold & Jnitr Supply	24-Nov	11/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 150.60
Small Equipment Supply	24-Nov	11/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 88.30
Postage & Delivery Srvc	24-Nov	11/18/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 51.22
Postage & Delivery Srvc	24-Nov	11/18/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 12.67
Janitorial Srvc	24-Nov	11/19/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,983.60
Temporary Service	24-Nov	11/19/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,677.00
Temporary Service	24-Nov	11/19/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 465.60
Medical Services	24-Nov	11/19/2024	Med-Star Medical Staffing Inc	\$ 290.50
Laundry Services	24-Nov	11/19/2024	ALSCO	\$ 111.00
Laundry Services	24-Nov	11/19/2024	ALSCO	\$ 75.00
Laundry Services	24-Nov	11/19/2024	ALSCO	\$ 71.00
Food & Ice	24-Nov	11/20/2024	Volume Services Inc dba Sodexo Live!	\$ 611.38
Rolling Equipment Repair Service	24-Nov	11/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 129.00
Rolling Equipment Repair Service	24-Nov	11/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 129.00
Rolling Equipment Repair Service	24-Nov	11/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 111.50
Rolling Equipment Repair Service	24-Nov	11/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 107.40
Food & Ice	24-Nov	11/20/2024	Volume Services Inc dba Sodexo Live!	\$ 78.76
Registration	24-Nov	11/21/2024	Ladrina N. Wilson dba Imad Consulting, LLC	\$ 9,830.00
Security Services	24-Nov	11/21/2024	Elite Show Services, Inc.	\$ 2,420.39
Other Rpr & Maint Srvc	24-Nov	11/21/2024	The Arcticom Group Refrigeration Nashville LLC - INACTIVATED	\$ 2,320.05
Rent Equipment	24-Nov	11/21/2024	Forklift Systems Inc	\$ 1,236.00
Temporary Service	24-Nov	11/21/2024	Elite Show Services, Inc.	\$ 1,021.56
Auto Oil/Lubricants	24-Nov	11/21/2024	Parman Energy Group, LLC	\$ 860.71
Security Services	24-Nov	11/21/2024	Elite Show Services, Inc.	\$ 641.60
Building Maintenance Srvc	24-Nov	11/21/2024	Contract Carpets Sales Company Inc	\$ 325.00
Host & Hostess	24-Nov	11/21/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 114.58
Employee Award/Gift	24-Nov	11/21/2024	The Award Center Inc	\$ 95.95
HHold & Jnitr Supply	24-Nov	11/21/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 78.41
Printing/Binding	24-Nov	11/21/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	24-Nov	11/21/2024	RJ Young Company LLC	\$ 59.00
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 62,326.70
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 59,336.88
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 41,819.79
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 37,397.21
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 21,077.97
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 19,172.10
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 18,004.76
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 12,732.83
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 11,254.43
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 11,239.36
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 10,349.55
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 10,142.25
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 9,804.47
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 9,473.45
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 9,451.45
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 9,228.52

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 7,940.31
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 7,905.90
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 6,946.70
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 6,639.18
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 6,514.02
Food & Ice	24-Nov	11/22/2024	Volume Services Inc dba Sodexo Live!	\$ 6,459.46
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 5,768.27
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 5,518.05
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 5,090.83
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 4,953.60
Medical Services	24-Nov	11/22/2024	Med-Star Medical Staffing Inc	\$ 4,938.50
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 4,782.43
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 3,928.75
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ 3,760.80
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 3,725.56
Internet Services	24-Nov	11/22/2024	Comcast of Nashville, LLC	\$ 2,944.95
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 2,935.60
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 2,831.01
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 2,551.83
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 2,344.58
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 2,332.29
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 2,131.19
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 1,812.65
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 1,694.35
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 1,681.50
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 1,629.83
Medical Services	24-Nov	11/22/2024	Med-Star Medical Staffing Inc	\$ 1,618.50
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 1,546.12
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 1,345.74
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 1,329.49
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 1,305.05
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 1,256.54
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,243.37
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 1,224.84
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 1,168.63
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,132.61
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 1,118.89
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 1,109.07
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 1,030.81
Printing/Binding	24-Nov	11/22/2024	Creative Soulz Printing	\$ 1,029.15
Holiday Pay	24-Nov	11/22/2024	Journal Import Created	\$ 975.20
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 958.96
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 921.79
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 918.84
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 905.80
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 895.50
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 871.33
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 843.76
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 824.64
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 824.01
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 819.69
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 800.57
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 791.92
Cable Television	24-Nov	11/22/2024	Comcast Cable	\$ 705.78

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 686.53
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 675.73
Food & Ice	24-Nov	11/22/2024	Volume Services Inc dba Sodexo Live!	\$ 672.43
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 658.31
HVAC Supply	24-Nov	11/22/2024	Johnson Controls, Inc	\$ 645.72
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 632.07
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 607.45
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 597.50
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 562.53
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 549.39
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 549.15
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 545.44
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 541.64
Auto Fuel	24-Nov	11/22/2024	WEX Bank	\$ 529.60
Other Special Pay	24-Nov	11/22/2024	Journal Import Created	\$ 500.00
Other Special Pay	24-Nov	11/22/2024	Journal Import Created	\$ 500.00
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 494.08
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 485.30
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 484.16
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 481.98
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 479.14
Employer Pension	24-Nov	11/22/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 414.33
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 398.41
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 384.71
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 350.14
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 350.11
Uniforms/Work Related Items	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 338.05
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 328.00
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 322.86
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 319.02
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 317.61
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ 312.92
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 305.21
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 301.63
Electric	24-Nov	11/22/2024	NASHVILLE ELECTRIC SERVICE	\$ 301.34
CCA Employer 401K Plan	24-Nov	11/22/2024	Journal Import Created	\$ 296.95
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 287.53
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 261.98
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 261.66
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 258.49
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 256.88
Employee Out-of-town Travel	24-Nov	11/22/2024	Adams, Eileen Moira	\$ 256.78
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 253.01
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 232.63
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 226.78
Uniforms/Work Related Items	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 225.37
Uniforms/Work Related Items	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 225.37
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 212.52
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 205.00
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 197.04
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 187.21
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 169.67
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 164.00
Holiday Pay	24-Nov	11/22/2024	Journal Import Created	\$ 160.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 158.68
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ 157.60
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 152.64
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 147.82
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 140.11
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 139.73
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 138.69
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 131.57
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 123.00
Leave Pay	24-Nov	11/22/2024	Journal Import Created	\$ 113.66
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 113.66
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 111.39
Postage & Delivery Srv	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 104.99
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 102.70
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 96.90
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 88.59
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 86.09
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 82.00
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 81.89
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 78.34
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 75.51
Employee Out-of-town Travel	24-Nov	11/22/2024	Potts, Megan Carol	\$ 70.00
Uniforms/Work Related Items	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 65.00
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 64.22
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 60.04
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 57.96
Uniforms/Work Related Items	24-Nov	11/22/2024	Blink Marketing, Inc.	\$ 55.00
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ 53.04
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 51.52
Postage & Delivery Srv	24-Nov	11/22/2024	Johnson Controls, Inc	\$ 50.00
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 42.91
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Nov	11/22/2024	Journal Import Created	\$ 41.00
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 38.70
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 38.64
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 32.21
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 26.69
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 25.18
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 16.74
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 16.57
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 14.88
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 14.12

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 12.88
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 9.35
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 8.97
Overtime Pay	24-Nov	11/22/2024	Journal Import Created	\$ 7.44
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 6.96
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 4.72
FSA Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 3.01
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 3.00
FSA Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.30
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Nov	11/22/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ (0.03)
Employer Group Life	24-Nov	11/22/2024	Journal Import Created	\$ (6.45)
Employer Dental Group	24-Nov	11/22/2024	Journal Import Created	\$ (18.00)
Employer SSN Medical	24-Nov	11/22/2024	Journal Import Created	\$ (33.80)
Employer OASDI	24-Nov	11/22/2024	Journal Import Created	\$ (144.65)
Employer Group Health	24-Nov	11/22/2024	Journal Import Created	\$ (310.15)
Regular Pay	24-Nov	11/22/2024	Journal Import Created	\$ (2,435.60)
Landscaping Srvc	24-Nov	11/26/2024	Richards Convention Florist dba Teasleys convention	\$ 23,400.00
Management Consultant	24-Nov	11/26/2024	Cushion Employer Services	\$ 1,771.00
Uniform Cleaning Service	24-Nov	11/26/2024	Cintas Corporation No. 2	\$ 1,174.28
Food & Ice	24-Nov	11/26/2024	Volume Services Inc dba Sodexo Live!	\$ 956.00
Electrical Supply	24-Nov	11/26/2024	REXEL USA, Inc. dba GEXPRO	\$ 240.66
Laundry Services	24-Nov	11/26/2024	ALSCO	\$ 91.00
Laundry Services	24-Nov	11/26/2024	ALSCO	\$ 71.00
Laundry Services	24-Nov	11/26/2024	ALSCO	\$ 55.00
Offc & Admin Supply	24-Nov	11/26/2024	ODP Business Solutions, LLC	\$ 9.45
Employee Award/Gift	24-Nov	11/27/2024	The Award Center Inc	\$ 24.00
Temporary Service	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,084.40
Merchant Fees	24-Nov	11/29/2024	PAYMENTECH LLC	\$ 13,909.76
Laundry Services	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,169.40
Janitorial Srvc	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,169.40
Janitorial Srvc	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,874.70

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Temporary Service	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,496.30
Temporary Service	24-Nov	11/29/2024	LMG, LLC	\$ 6,830.00
Other Rpr & Maint Srvc	24-Nov	11/29/2024	Cummins Inc	\$ 6,605.61
Door Repairs	24-Nov	11/29/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 4,652.70
Merchant Fees	24-Nov	11/29/2024	PAYMENTECH LLC	\$ 3,853.05
Employee Award/Gift	24-Nov	11/29/2024	PINNACLE BANK	\$ 3,750.00
Gas	24-Nov	11/29/2024	PIEDMONT NATURAL GAS CO	\$ 2,711.56
Temporary Service	24-Nov	11/29/2024	LMG, LLC	\$ 2,657.50
Management Consultant	24-Nov	11/29/2024	International Assoc of Venue Managers, Inc	\$ 1,500.00
Pest Control Srvc	24-Nov	11/29/2024	Middle TN Exterminating LLC	\$ 1,407.00
Employee Out-of-town Travel	24-Nov	11/29/2024	Nashville Convention & Visitors Bureau	\$ 1,387.92
Employee Out-of-town Travel	24-Nov	11/29/2024	PINNACLE BANK	\$ 1,354.64
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 1,286.15
Uniform Cleaning Service	24-Nov	11/29/2024	Cintas Corporation No. 2	\$ 1,196.32
Valet Services	24-Nov	11/29/2024	Parking Management Company, LLC	\$ 1,140.00
Valet Services	24-Nov	11/29/2024	Parking Management Company, LLC	\$ 1,140.00
Temporary Service	24-Nov	11/29/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Other Rpr & Maint Srvc	24-Nov	11/29/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 829.50
Registration	24-Nov	11/29/2024	PINNACLE BANK	\$ 829.00
Registration	24-Nov	11/29/2024	PINNACLE BANK	\$ 799.00
Landscaping Srvc	24-Nov	11/29/2024	Richards Convention Florist dba Teasleys convention	\$ 770.98
Employee Air Travel	24-Nov	11/29/2024	PINNACLE BANK	\$ 684.96
Temporary Service	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 620.80
Computer Software	24-Nov	11/29/2024	Net Tango, Inc.	\$ 567.00
Employee Air Travel	24-Nov	11/29/2024	PINNACLE BANK	\$ 312.97
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 286.27
Host & Hostess	24-Nov	11/29/2024	PINNACLE BANK	\$ 279.79
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 273.99
Host & Hostess	24-Nov	11/29/2024	PINNACLE BANK	\$ 256.51
Advertising & Promot'n	24-Nov	11/29/2024	PINNACLE BANK	\$ 255.93
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 238.34
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 223.78
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 211.80
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 173.08
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 131.12
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 122.28
Host & Hostess	24-Nov	11/29/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 100.32
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 91.79
Internet Services	24-Nov	11/29/2024	AT&T Corp	\$ 81.43
Computer Software	24-Nov	11/29/2024	PINNACLE BANK	\$ 79.95
Host & Hostess	24-Nov	11/29/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 62.78
Gas	24-Nov	11/29/2024	PIEDMONT NATURAL GAS CO	\$ 61.39
Merchant Fees	24-Nov	11/29/2024	PAYMENTECH LLC	\$ 35.00
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 22.38
Other Rpr & Maint Srvc	24-Nov	11/29/2024	RJ Young Company LLC	\$ 22.38
Employee Air Travel	24-Nov	11/29/2024	PINNACLE BANK	\$ 9.99
Laundry Services	24-Nov	11/29/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (13,169.40)
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 77,691.11
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 71,874.99
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	24-Nov	11/30/2024	Temp Service -Reimb	\$ 33,638.74
Water	24-Nov	11/30/2024	Journal Import Created	\$ 18,822.84
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 12,023.73
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 11,377.08
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 11,098.60
Building Maintenance Srvc	24-Nov	11/30/2024	Landscape Services, Inc.	\$ 10,000.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 9,679.69
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 9,393.54

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	24-Nov	11/30/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 9,323.60
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 9,195.58
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 8,594.32
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 7,890.57
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 7,047.21
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 6,942.51
Water	24-Nov	11/30/2024	Journal Import Created	\$ 6,685.32
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 6,482.15
Postage & Delivery Srvc	24-Nov	11/30/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 5,260.38
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 4,980.92
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 4,893.88
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 4,886.10
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 4,599.38
Electrical Supply	24-Nov	11/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,947.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,683.28
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,545.11
HHold & Jnitr Supply	24-Nov	11/30/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 3,515.78
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 3,246.33
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,541.86
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,489.23
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,369.52
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,347.80
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,347.80
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 2,090.16
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,951.63
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,902.08
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,875.15
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,875.15
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,750.03
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,644.49
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,437.50
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,297.96
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,199.30
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,146.21
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,138.06
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,119.96
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 1,000.67
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 999.81
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 986.23
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 985.20
Electrical Supply	24-Nov	11/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Electrical Supply	24-Nov	11/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 879.58
HHold & Jnitr Supply	24-Nov	11/30/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 865.44
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 830.42
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 794.48
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 791.54
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 785.61
Electrical Supply	24-Nov	11/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 780.75
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 743.75
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 738.46
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 737.64
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 737.64

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 329.04
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 329.04
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 303.63
Stormwater	24-Nov	11/30/2024	Journal Import Created	\$ 300.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 289.98
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 281.57
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 281.57
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 274.28
Computer Hardware <\$10K	24-Nov	11/30/2024	Sunset Marketing, Inc	\$ 268.35
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 264.40
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 256.09
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 249.95
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 231.14
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 230.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 227.03
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 219.76
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 219.76
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 219.76
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 209.48
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 206.74
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 201.18
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 194.54
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 194.17
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 187.50
Computer Hardware <\$10K	24-Nov	11/30/2024	Sunset Marketing, Inc	\$ 183.75
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 181.83
Computer Hardware <\$10K	24-Nov	11/30/2024	Sunset Marketing, Inc	\$ 177.25
Electrical Repair Service	24-Nov	11/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 177.17
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 170.55
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 167.34
Uniforms/Work Related Items	24-Nov	11/30/2024	Cintas Corporation No. 2	\$ 159.95
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 156.34
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 156.34
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 150.96
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 150.96
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 148.31
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 145.34
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 140.32
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 135.05
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 129.79
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 129.54
Paint Supply	24-Nov	11/30/2024	The Sherwin-Williams Company	\$ 123.15
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 120.67
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 118.65
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 117.41
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 117.41
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 117.41
Postage & Delivery Srvc	24-Nov	11/30/2024	Drapes 4 Show, Inc.	\$ 114.52
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 113.74
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 108.76
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 88.92
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 88.92
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 84.18
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 74.96
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 68.70
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 49.51
Postage & Delivery Srvc	24-Nov	11/30/2024	Blink Marketing, Inc.	\$ 45.01
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 42.53
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 40.55

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 40.55
Uniforms/Work Related Items	24-Nov	11/30/2024	Cintas Corporation No. 2	\$ 35.99
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 35.61
Printing/Binding	24-Nov	11/30/2024	Blink Marketing, Inc.	\$ 20.00
Depreciation	24-Nov	11/30/2024	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	24-Nov	11/30/2024	Mobile Communications America Inc	\$ 10.00
Other Rpr & Maint Srvc	24-Nov	11/30/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Offc & Admin Supply	24-Nov	11/30/2024	5930 - Centerplate Fees November 2024	\$ (51.37)
Printing/Binding	24-Nov	11/30/2024	5930 - Centerplate Fees November 2024	\$ (118.00)
Other Rpr & Maint Srvc	24-Nov	11/30/2024	5930 - Centerplate Fees November 2024	\$ (1,286.15)
Merchant Fees	24-Nov	11/30/2024	5930 - Centerplate Fees November 2024	\$ (1,313.93)
Temporary Service	24-Nov	11/30/2024	Temporary Service	\$ (33,638.74)
Insurance-Liability/PropDmg	24-Dec	12/01/2024	AFM DEC	\$ 47,817.92
Convention Center Authority	24-Dec	12/01/2024	ADM 12/24 LOCAP BILLING	\$ 36,800.00
Info Systems Charge	24-Dec	12/01/2024	DEC24 ITS ISF ENTRY	\$ 31,408.33
Building Maintenance Srvc	24-Dec	12/01/2024	Landscape Services, Inc.	\$ 17,550.00
Other Rpr & Maint Srvc	24-Dec	12/01/2024	CONVERGINT (SOFTWARE) - DEC	\$ 12,991.78
Other Rpr & Maint Srvc	24-Dec	12/01/2024	CONVERGINT (EMB SPECIALIST) - DEC	\$ 10,728.34
Employee Award/Gift	24-Dec	12/01/2024	Sova Food Inc.	\$ 10,491.25
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Allied World DEC	\$ 8,711.67
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Allied World/Distinguished DEC	\$ 8,711.67
Other Rpr & Maint Srvc	24-Dec	12/01/2024	Johnson Controls, Inc	\$ 5,963.17
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Endurance DEC	\$ 5,050.00
Insurance-Workman's Comp	24-Dec	12/01/2024	Selective Ins. DEC	\$ 4,782.92
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Selective Ins. DEC	\$ 4,584.17
Management Consultant	24-Dec	12/01/2024	Daniel L. Haskell	\$ 4,000.00
Other Rpr & Maint Srvc	24-Dec	12/01/2024	CRAWFORD DOOR - DEC	\$ 3,550.00
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Greenwich DEC	\$ 3,533.17
Other Rpr & Maint Srvc	24-Dec	12/01/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	24-Dec	12/01/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Srvc	24-Dec	12/01/2024	LMG MARQUEE - DEC	\$ 2,525.85
Insurance-Liability/PropDmg	24-Dec	12/01/2024	ACE DEC	\$ 2,194.08
Other Rpr & Maint Srvc	24-Dec	12/01/2024	CAMFIL - DEC	\$ 2,162.44
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Beazley DEC	\$ 1,855.50
Computer Software	24-Dec	12/01/2024	MOMENTUS (ROOM DIAGRAM) - DEC	\$ 1,783.33
Other Rpr & Maint Srvc	24-Dec	12/01/2024	PIERREMONT MEDIA - DEC	\$ 1,650.00
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Ironshore DEC	\$ 1,535.92
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Arch Specialty DEC	\$ 1,402.33
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Travelers DEC	\$ 1,270.50
Other Rpr & Maint Srvc	24-Dec	12/01/2024	MISSION CRITICAL - DEC	\$ 964.51
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 901.50
Small Equipment Supply	24-Dec	12/01/2024	MTS SEATING	\$ 840.00
Advertising & Promot'n	24-Dec	12/01/2024	AGILITY PR - DEC	\$ 832.91
Employee Award/Gift	24-Dec	12/01/2024	Sova Food Inc.	\$ 820.88
Small Equipment Supply	24-Dec	12/01/2024	MTS SEATING	\$ 810.00
Employee Award/Gift	24-Dec	12/01/2024	Cori Walker dba iRoc Entertainment	\$ 795.00
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 789.00
Insurance-Vehicles	24-Dec	12/01/2024	Selective Ins. DEC	\$ 783.75
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 643.20
Computer Software	24-Dec	12/01/2024	PRESIDIO ADV SOFTWARE (48 SUBSCRIPTIONS) - DEC	\$ 640.20
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Selective Ins. DEC	\$ 581.00
Subscriptions	24-Dec	12/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Srvc	24-Dec	12/01/2024	LIGHTWAVE SOLAR - DEC	\$ 450.00
Postage & Delivery Srvc	24-Dec	12/01/2024	MTS SEATING	\$ 379.19
Other Rpr & Maint Srvc	24-Dec	12/01/2024	MOBILE COMMUNICATIONS - DEC	\$ 330.00
Insurance-Liability/PropDmg	24-Dec	12/01/2024	XL Specialty DEC	\$ 324.50
Insurance-Liability/PropDmg	24-Dec	12/01/2024	Hartford DEC	\$ 264.17
Food & Ice	24-Dec	12/01/2024	CENTERPLATE INV#7813100007698 MNPD LIEUTENANT SUMMIT 8403 RCLS	\$ 212.48
Computer Software	24-Dec	12/01/2024	PRESIDIO ESS (48 SUBSCRIPTIONS) - DEC	\$ 158.40

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Software	24-Dec	12/01/2024	PRESIDIO ESS (8 SUBSCRIPTIONS) - DEC	\$ 123.20
Computer Software	24-Dec	12/01/2024	PRESIDIO ESS (12 & 24 SUBSCRIPTIONS) - DEC	\$ 96.80
Other Rpr & Maint Srvc	24-Dec	12/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Postage & Delivery Srvc	24-Dec	12/01/2024	Mobile Communications America Inc	\$ (10.00)
Printing/Binding	24-Dec	12/01/2024	Blink Marketing, Inc.	\$ (20.00)
Uniforms/Work Related Items	24-Dec	12/01/2024	Cintas Corporation No. 2	\$ (35.99)
Postage & Delivery Srvc	24-Dec	12/01/2024	Blink Marketing, Inc.	\$ (45.01)
Postage & Delivery Srvc	24-Dec	12/01/2024	Drapes 4 Show, Inc.	\$ (114.52)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (123.15)
Uniforms/Work Related Items	24-Dec	12/01/2024	Cintas Corporation No. 2	\$ (159.95)
Electrical Repair Service	24-Dec	12/01/2024	W.W. Grainger, Inc. dba Grainger	\$ (177.17)
Computer Hardware <\$10K	24-Dec	12/01/2024	Sunset Marketing, Inc	\$ (177.25)
Computer Hardware <\$10K	24-Dec	12/01/2024	Sunset Marketing, Inc	\$ (183.75)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (219.76)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (219.76)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (219.76)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (230.00)
Computer Hardware <\$10K	24-Dec	12/01/2024	Sunset Marketing, Inc	\$ (268.35)
HHold & Jnitr Supply	24-Dec	12/01/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (343.60)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (369.45)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (369.45)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (371.50)
Electrical Repair Service	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (458.82)
Small Equipment Supply	24-Dec	12/01/2024	Mobile Communications America Inc	\$ (474.95)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (492.60)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (492.60)
Small Equipment Supply	24-Dec	12/01/2024	MTS SEATING	\$ (540.00)
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (631.20)
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (643.20)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (675.75)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (690.50)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (780.75)
HHold & Jnitr Supply	24-Dec	12/01/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (865.44)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (960.00)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (960.00)
Paint Supply	24-Dec	12/01/2024	The Sherwin-Williams Company	\$ (985.20)
HHold & Jnitr Supply	24-Dec	12/01/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (3,515.78)
Electrical Supply	24-Dec	12/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (3,947.00)
Postage & Delivery Srvc	24-Dec	12/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
HHold & Jnitr Supply	24-Dec	12/01/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (9,323.60)
Building Maintenance Srvc	24-Dec	12/01/2024	Landscape Services, Inc.	\$ (10,000.00)
Building Maintenance Srvc	24-Dec	12/01/2024	Landscape Services, Inc.	\$ (10,000.00)
Door Repairs	24-Dec	12/02/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 160.78
Postage & Delivery Srvc	24-Dec	12/02/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 75.00
Other Rpr & Maint Srvc	24-Dec	12/03/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,950.00
Other Rpr & Maint Srvc	24-Dec	12/03/2024	AMANO MCGANN, INC	\$ 9,913.00
Repair & Maint Supply	24-Dec	12/03/2024	Mobile Communications America Inc	\$ 8,137.50
Small Equipment Supply	24-Dec	12/03/2024	Mobile Communications America Inc	\$ 1,414.80
Other Rpr & Maint Srvc	24-Dec	12/03/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 391.34
Building Maintenance Srvc	24-Dec	12/04/2024	Landscape Services, Inc.	\$ 81,904.00
Building Maintenance Srvc	24-Dec	12/04/2024	Landscape Services, Inc.	\$ 17,125.00
Refuse Disposal-Reimb	24-Dec	12/04/2024	Republic Services, Inc.	\$ 8,203.32
Internet Services	24-Dec	12/04/2024	AT&T Corp	\$ 2,799.43
Other Rpr & Maint Srvc	24-Dec	12/04/2024	Cummins Crosspoint, LLC	\$ 1,649.98
Other Rpr & Maint Srvc	24-Dec	12/04/2024	Hobart Service	\$ 1,116.54
Management Consultant	24-Dec	12/04/2024	Workforce Essentials, Inc.	\$ 510.00
Computer Software	24-Dec	12/05/2024	24-7 Software Inc dba 24/7 Software Inc	\$ 53,000.00
Building Maintenance Srvc	24-Dec	12/05/2024	M & P Services, Inc	\$ 13,440.00
Legal Services	24-Dec	12/05/2024	Spencer Fane LLP	\$ 11,000.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Merchant Fees	24-Dec	12/05/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 9,374.26
HHold & Jnitr Supply	24-Dec	12/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 9,323.60
HHold & Jnitr Supply	24-Dec	12/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 3,515.78
Uniform Cleaning Service	24-Dec	12/05/2024	Cintas Corporation No. 2	\$ 1,316.14
Food & Ice	24-Dec	12/05/2024	Volume Services Inc dba Sodexo Live!	\$ 619.49
HHold & Jnitr Supply	24-Dec	12/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 343.60
Computer Hardware <\$10K	24-Dec	12/05/2024	Sunset Marketing, Inc	\$ 268.35
Computer Hardware <\$10K	24-Dec	12/05/2024	Sunset Marketing, Inc	\$ 183.75
Computer Hardware <\$10K	24-Dec	12/05/2024	Sunset Marketing, Inc	\$ 177.25
HHold & Jnitr Supply	24-Dec	12/05/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (95.22)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 49,495.29
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 43,735.03
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 32,765.96
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 23,067.91
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 15,676.75
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 14,259.65
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 14,173.48
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 13,421.04
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 13,333.00
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 12,732.83
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 12,501.71
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 10,096.53
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 9,750.95
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 9,655.84
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 9,269.44
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 8,777.96
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 8,081.33
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 7,835.10
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 7,510.23
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 6,950.32
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 6,639.18
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 6,513.19
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 6,395.75
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 6,367.96
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 6,352.32
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 5,570.68
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 5,538.24
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 5,297.28
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 4,871.16
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 4,658.54
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 4,486.40
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 4,291.36
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 3,919.59
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 3,880.85
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 3,710.36
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 3,575.16
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 3,038.45
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 2,908.46
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,794.56
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 2,551.83
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,400.00
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 2,375.99
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,305.35
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 2,303.48
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,298.00
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 2,213.13
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,188.08
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 2,184.91
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 2,179.04

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 2,131.18
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,983.52
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,960.90
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,891.41
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,880.40
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,877.44
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 1,793.34
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 1,716.11
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,638.03
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,609.93
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,562.80
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 1,546.12
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,493.04
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,410.70
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 1,329.68
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,281.02
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 1,205.47
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,191.85
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,178.36
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 1,147.58
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 1,132.61
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,128.24
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 1,109.07
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 1,052.40
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 1,051.14
Other Special Pay	24-Dec	12/06/2024	Journal Import Created	\$ 1,000.00
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 933.22
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 909.29
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 907.62
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 882.98
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 868.27
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 867.73
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 867.71
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 819.70
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 786.96
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 764.65
Holiday Pay	24-Dec	12/06/2024	Journal Import Created	\$ 752.16
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 680.19
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 654.44
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 654.36
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 625.46
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 612.79
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 600.80
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 585.71
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 557.26
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 546.22
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 521.50
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 517.56
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 484.16
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 481.98
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 461.88
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 454.59
Employer Pension	24-Dec	12/06/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 413.50
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 394.09
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 321.37

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 317.61
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ 312.92
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 310.97
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 309.99
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 301.63
CCA Employer 401K Plan	24-Dec	12/06/2024	Journal Import Created	\$ 295.96
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 283.41
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 281.25
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 256.88
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 253.25
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 246.15
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 245.83
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 230.09
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 225.40
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 224.23
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 199.62
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 197.04
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 190.55
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 186.00
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 180.70
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 168.51
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ 159.42
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 154.30
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 146.28
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 138.92
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 136.99
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 130.32
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 125.65
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 124.57
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 115.58
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 113.66
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 113.66
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 96.70
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 96.35
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 88.59
Leave Pay	24-Dec	12/06/2024	Journal Import Created	\$ 80.63
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 78.34
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 75.16
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 72.49
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 68.09
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 64.22
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 58.05
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ 52.44
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 51.52
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 42.89
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 29.54
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 25.76
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 25.20
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 19.32

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 16.73
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Dec	12/06/2024	Journal Import Created	\$ 14.12
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 13.05
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 9.03
FSA Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 8.97
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 7.83
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 6.64
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Dec	12/06/2024	Journal Import Created	\$ 6.44
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ 5.89
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 4.39
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 3.70
FSA Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 3.00
FSA Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 2.85
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.30
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/06/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.01)
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ (0.01)
Employer Group Health	24-Dec	12/06/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.02)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.02)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.02)
Employer SSN Medical	24-Dec	12/06/2024	Journal Import Created	\$ (0.07)
Regular Pay	24-Dec	12/06/2024	Journal Import Created	\$ (0.09)
Employer OASDI	24-Dec	12/06/2024	Journal Import Created	\$ (0.30)
Overtime Pay	24-Dec	12/06/2024	Journal Import Created	\$ (5.10)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (296.95)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (297.49)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (301.63)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (301.63)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (317.61)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (317.61)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 12/6/24 reclass	\$ (317.61)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (350.14)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (393.77)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (398.41)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (465.83)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (549.39)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 12/6/24 reclass	\$ (605.81)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (607.45)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (614.00)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (658.31)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (661.50)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (771.63)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (958.96)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (1,028.46)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (1,224.84)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (1,252.37)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (1,689.39)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (1,694.35)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/8/24 reclass	\$ (1,789.27)
CCA Employer 401K Plan	24-Dec	12/06/2024	CCA Payroll liability PPE 11/22/24 reclass	\$ (1,812.65)
Landscaping Srvc	24-Dec	12/10/2024	Landscape Services, Inc.	\$ 5,000.00
Telephone & Telegraph	24-Dec	12/10/2024	AT&T Corp	\$ 1,495.00
Management Consultant	24-Dec	12/10/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 628.90
Employee Out-of-town Travel	24-Dec	12/10/2024	Branch, Katie Elizabeth	\$ 281.04
Electric	24-Dec	12/11/2024	NASHVILLE ELECTRIC SERVICE	\$ 124,165.82
Plumbing Maintenance	24-Dec	12/11/2024	S.M. Lawrence Company, Inc.	\$ 17,604.12
Other Rpr & Maint Srvc	24-Dec	12/11/2024	Atech Inc.	\$ 12,944.29
Other Rpr & Maint Srvc	24-Dec	12/11/2024	Volume Services Inc dba Sodexo Live!	\$ 7,652.92
Other Rpr & Maint Srvc	24-Dec	12/11/2024	Cummins Crosspoint, LLC	\$ 6,605.61
Other Rpr & Maint Srvc	24-Dec	12/11/2024	Greenrise Technologies LLC	\$ 6,224.89
Plumbing Maintenance	24-Dec	12/11/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 5,511.00
Membership Dues	24-Dec	12/11/2024	International Assoc of Venue Managers, Inc	\$ 3,625.00
Other Rpr & Maint Srvc	24-Dec	12/11/2024	S.M. Lawrence Company, Inc.	\$ 3,219.50
HHold & Jnitr Supply	24-Dec	12/11/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 2,216.47
Repair & Maint Supply	24-Dec	12/11/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,910.00
Door Repairs	24-Dec	12/11/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 1,760.00
Building Maintenance Srvc	24-Dec	12/11/2024	Hamilton Machine Company Inc	\$ 1,400.00
Plumbing Maintenance	24-Dec	12/11/2024	S.M. Lawrence Company, Inc.	\$ 1,374.25
Building Maintenance Srvc	24-Dec	12/11/2024	N & S Waterproofing, LLC.	\$ 1,350.00
Refuse Disposal-Reimb	24-Dec	12/11/2024	COMPOST COMPANY	\$ 900.00
Employee Out-of-town Travel	24-Dec	12/11/2024	Starks, Charles L	\$ 707.77
Other Rpr & Maint Srvc	24-Dec	12/11/2024	LMG Systems Innovation, LLC	\$ 700.00
Janitorial Srvc	24-Dec	12/11/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 150.40
Temporary Service	24-Dec	12/11/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 145.50
HHold & Jnitr Supply	24-Dec	12/11/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (60.03)
Other Rpr & Maint Srvc	24-Dec	12/11/2024	S.M. Lawrence Company, Inc.	\$ (3,219.50)
Security Services	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 29,544.31
Furniture/Fixtures<\$10K	24-Dec	12/13/2024	Pierremont Inv 02035 (Doc 11599146 dated 12/13/24) transfer	\$ 10,351.64
Building Maintenance Srvc	24-Dec	12/13/2024	Crawford Door Sales of Nashville, Inc.	\$ 3,600.00
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 3,266.79
Other Rpr & Maint Srvc	24-Dec	12/13/2024	Sunset Marketing, Inc	\$ 2,999.50
Security Services	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 2,600.59
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 2,587.30
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 2,445.42
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 2,404.54
Food & Ice	24-Dec	12/13/2024	Volume Services Inc dba Sodexo Live!	\$ 1,479.14
Building Maintenance Srvc	24-Dec	12/13/2024	Crawford Door Sales of Nashville, Inc.	\$ 1,200.00
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 1,005.28
Building Maintenance Srvc	24-Dec	12/13/2024	Crawford Door Sales of Nashville, Inc.	\$ 1,000.00
Signs	24-Dec	12/13/2024	Jarvis Award, Sign, Flag Company	\$ 750.00
Temporary Service	24-Dec	12/13/2024	Elite Show Services, Inc.	\$ 712.33
Signs	24-Dec	12/13/2024	Jarvis Award, Sign, Flag Company	\$ 625.00

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Door Repairs	24-Dec	12/13/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 537.00
Signs	24-Dec	12/13/2024	Jarvis Award, Sign, Flag Company	\$ 440.00
Building Maintenance Srvc	24-Dec	12/13/2024	Crawford Door Sales of Nashville, Inc.	\$ 415.00
Postage & Delivery Srvc	24-Dec	12/13/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 65.00
District Energy System	24-Dec	12/16/2024	US BANK	\$ 229,583.36
Temporary Service	24-Dec	12/16/2024	Elite Show Services, Inc.	\$ 5,651.61
Temporary Service	24-Dec	12/16/2024	Elite Show Services, Inc.	\$ 2,686.81
Temporary Service	24-Dec	12/16/2024	Elite Show Services, Inc.	\$ 2,312.97
Food & Ice	24-Dec	12/16/2024	Volume Services Inc dba Sodexo Live!	\$ 2,028.10
Medical Services	24-Dec	12/16/2024	Med-Star Medical Staffing Inc	\$ 1,494.00
Rent Equipment	24-Dec	12/16/2024	AT&T Corp	\$ 1,000.00
Temporary Service	24-Dec	12/16/2024	Elite Show Services, Inc.	\$ 972.73
Merchant Fees	24-Dec	12/16/2024	FIS	\$ 938.41
Rolling Equipment Repair Service	24-Dec	12/16/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 913.20
Food & Ice	24-Dec	12/16/2024	Volume Services Inc dba Sodexo Live!	\$ 640.66
Repair & Maint Supply	24-Dec	12/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 449.64
Temporary Service	24-Dec	12/16/2024	LMG, LLC	\$ 325.00
Rolling Equipment Repair Service	24-Dec	12/16/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 129.00
Rolling Equipment Repair Service	24-Dec	12/16/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 129.00
Employee Award/Gift	24-Dec	12/17/2024	BHI LLC dba It's Time 2 Bounce	\$ 1,038.00
Building Maintenance Srvc	24-Dec	12/18/2024	M & P Services, Inc	\$ 9,600.00
Plumbing/HVAC Maintain Srvc	24-Dec	12/18/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 8,500.00
Security Services	24-Dec	12/18/2024	Elite Show Services, Inc.	\$ 4,930.41
Plumbing/HVAC Maintain Srvc	24-Dec	12/18/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 4,400.00
Other Rpr & Maint Srvc	24-Dec	12/18/2024	National Fire & Life Safety LLC	\$ 3,600.00
Temporary Service	24-Dec	12/18/2024	Elite Show Services, Inc.	\$ 2,842.18
Temporary Service	24-Dec	12/18/2024	Elite Show Services, Inc.	\$ 2,387.43
Temporary Service	24-Dec	12/18/2024	Elite Show Services, Inc.	\$ 2,346.35
Plumbing/HVAC Maintain Srvc	24-Dec	12/18/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 1,750.00
Building Maintenance Srvc	24-Dec	12/18/2024	Nashville Glass Co. Inc.	\$ 988.00
HHold & Jnitr Supply	24-Dec	12/18/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ (993.59)
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 54,868.60
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 53,667.14
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 43,878.53
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 33,500.34
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 18,631.34
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 17,950.14
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 17,735.55
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 17,594.26
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 15,017.20
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 12,422.68
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 11,682.24
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 10,591.89
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 10,096.53
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 9,908.99
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 9,683.96
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 9,168.47
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 9,069.84
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 7,940.40
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 6,991.44
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 6,639.18
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 6,513.19
HHold & Jnitr Supply	24-Dec	12/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 5,875.17
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 5,765.83
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 4,500.78
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 4,472.28
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 4,349.46
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 3,958.83
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 3,837.34

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Building Maintenance Srvc	24-Dec	12/20/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care & Services	\$ 3,810.00
Other Rpr & Maint Srvc	24-Dec	12/20/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 3,614.88
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 3,593.25
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 3,231.37
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 3,208.58
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 3,105.16
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 3,000.00
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 2,928.64
CCA Employer 401K Plan	24-Dec	12/20/2024	CY 2023 401k Employer Match true-up remitted to Capital Group on 12/20/24	\$ 2,904.82
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 2,632.56
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ 2,592.78
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 2,551.83
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 2,390.27
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 2,339.12
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 2,187.58
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 2,131.20
Rent Equipment	24-Dec	12/20/2024	NTACO, LLC	\$ 2,070.00
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 1,782.33
Uniform Cleaning Service	24-Dec	12/20/2024	Cintas Corporation No. 2	\$ 1,700.51
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 1,669.86
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 1,546.12
Janitorial Srvc	24-Dec	12/20/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 1,447.60
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 1,362.02
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 1,256.54
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 1,226.58
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 1,204.84
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 1,160.09
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 1,147.56
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 1,132.61
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 1,132.61
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 1,128.24
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 1,109.07
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 1,073.69
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 1,005.83
Building Maintenance Srvc	24-Dec	12/20/2024	convention production rigging inc.	\$ 1,000.00
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 933.22
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 911.41
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 897.40
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 878.27
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 871.19
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 840.37
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 819.69
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 782.07
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 709.15
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 703.80
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 684.94
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 684.93
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 649.42
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 647.04
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 639.83
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 622.69
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 613.76
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 602.71
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 597.96
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 562.71
Other Rpr & Maint Srvc	24-Dec	12/20/2024	AMANO MCGANN, INC	\$ 560.00

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 541.92
Medical Services	24-Dec	12/20/2024	Med-Star Medical Staffing Inc	\$ 539.50
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 539.49
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 516.00
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 511.63
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 504.96
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 481.98
Other Rpr & Maint Srvc	24-Dec	12/20/2024	AMANO MCGANN, INC	\$ 480.00
Building Maintenance Srvc	24-Dec	12/20/2024	M & P Services, Inc	\$ 480.00
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 470.04
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 437.62
Employer Pension	24-Dec	12/20/2024	Journal Import Created	\$ 434.92
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 417.06
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 407.52
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 398.71
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 384.73
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 381.76
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 371.12
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 366.69
Rolling Equipment Repair Service	24-Dec	12/20/2024	Wagner, Richard L	\$ 354.30
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 329.82
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 328.00
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 318.53
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 318.00
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 318.00
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 317.36
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ 312.92
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 308.32
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 308.15
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 305.47
CCA Employer 401K Plan	24-Dec	12/20/2024	Journal Import Created	\$ 301.63
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 284.81
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 281.25
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 257.88
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 256.88
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 254.02
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 251.10
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 250.96
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 235.23
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 232.63
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 226.77
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 225.40
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 205.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 205.00
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 203.76
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 193.11
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 190.60
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 188.54
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 169.67
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 164.00
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 160.00
Holiday Pay	24-Dec	12/20/2024	Journal Import Created	\$ 160.00
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 155.49
Employer OASDI	24-Dec	12/20/2024	Journal Import Created	\$ 154.96
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 151.89
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 140.11

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 139.85
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 131.60
HHold & Jnitr Supply	24-Dec	12/20/2024	KelSan Inc and Subsidiaries dba CleanFreak	\$ 129.60
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 124.57
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 123.00
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 115.58
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 113.66
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 97.54
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 88.59
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 82.00
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 78.34
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 77.14
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 71.45
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 68.63
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 68.52
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 68.09
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 64.22
Employer SSN Medical	24-Dec	12/20/2024	Journal Import Created	\$ 53.04
Leave Pay	24-Dec	12/20/2024	Journal Import Created	\$ 52.20
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 51.52
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 51.52
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 50.01
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 44.39
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 42.91
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Dec	12/20/2024	Journal Import Created	\$ 41.00
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 31.72
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 25.76
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 25.18
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 19.32
Offc & Admin Supply	24-Dec	12/20/2024	ODP Business Solutions, LLC	\$ 19.02
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 16.74
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Dec	12/20/2024	Journal Import Created	\$ 14.12
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 13.78
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 12.88
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 12.12
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 9.02

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 8.97
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 7.05
Overtime Pay	24-Dec	12/20/2024	Journal Import Created	\$ 6.66
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 6.64
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Dec	12/20/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 4.39
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 3.70
FSA Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 3.53
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 3.00
FSA Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 1.42
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 1.27
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.30
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Dec	12/20/2024	Journal Import Created	\$ 0.10
Employer Group Health	24-Dec	12/20/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Dec	12/20/2024	Journal Import Created	\$ (0.02)
Offc & Admin Supply	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 509.25
Employee Award/Gift	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 366.00
Rolling Equipment Repair Service	24-Dec	12/26/2024	Forklift Systems Inc	\$ 330.00
Rolling Equipment Repair Service	24-Dec	12/26/2024	Forklift Systems Inc	\$ 330.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 287.28
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 182.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 182.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 116.10
Rolling Equipment Repair Service	24-Dec	12/26/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 92.55
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 71.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 71.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 42.50
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 26.80
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 21.00
Other Rpr & Maint Srvc	24-Dec	12/26/2024	Sunset Marketing, Inc	\$ 17.10
Rolling Equipment Repair Service	24-Dec	12/27/2024	Forklift Systems Inc	\$ 927.50
Door Repairs	24-Dec	12/27/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 385.00
Building Maintenance Srvc	24-Dec	12/30/2024	M & P Services, Inc	\$ 1,212.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 77,691.11
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 71,874.99
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 55,536.36
Software License	24-Dec	12/31/2024	Presidio Networked Solutions LLC	\$ 13,530.00
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ 12,974.61
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 12,023.73
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 11,377.08
Merchant Fees	24-Dec	12/31/2024	PAYMENTECH LLC	\$ 11,208.93
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 11,098.60
Building Maintenance Srvc	24-Dec	12/31/2024	Landscape Services, Inc.	\$ 10,000.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 9,679.69
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 9,393.54
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 9,195.58
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 8,594.32
Merchant Fees	24-Dec	12/31/2024	PAYMENTECH LLC	\$ 8,125.55
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 7,905.80
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 7,890.57
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 7,047.21
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 6,942.51
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ 6,897.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 6,482.15
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Greenrise Technologies LLC	\$ 6,224.89
Security Services	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 5,445.15
Postage & Delivery Srvc	24-Dec	12/31/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 5,260.38
Merchant Fees	24-Dec	12/31/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 5,104.53
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 4,980.92
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 4,893.88
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 4,886.10
Rent Tradeshow Booth Expenses	24-Dec	12/31/2024	PINNACLE BANK	\$ 4,876.93
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 4,599.38
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,947.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,683.28
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 3,637.72
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,545.11
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 3,246.33
Employee Out-of-town Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 3,184.22
Internet Services	24-Dec	12/31/2024	Comcast of Nashville, LLC	\$ 2,944.95
Internet Services	24-Dec	12/31/2024	AT&T Corp	\$ 2,776.85
Plumbing/HVAC Maintain Srvc	24-Dec	12/31/2024	Chem-Aqua, Inc.	\$ 2,616.00
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 2,578.77
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,541.86
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,489.23
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 2,464.58
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 2,428.95
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 2,370.96
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,369.52
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,347.80
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,347.80
Employee Out-of-town Travel	24-Dec	12/31/2024	Starks, Charles L	\$ 2,249.62
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 2,090.16
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 2,035.74
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,951.63
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,902.08
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,875.15
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,875.15
Management Consultant	24-Dec	12/31/2024	Cushion Employer Services	\$ 1,771.00
Uniform Cleaning Service	24-Dec	12/31/2024	Cintas Corporation No. 2	\$ 1,766.55
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,750.03
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,644.49
Gas	24-Dec	12/31/2024	PIEDMONT NATURAL GAS CO	\$ 1,461.10
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,437.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,297.96
Rent Equipment	24-Dec	12/31/2024	Forklift Systems Inc	\$ 1,236.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,199.30
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 1,168.79
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,146.21
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,138.06
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 1,127.69
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,119.96
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 1,103.32
Door Repairs	24-Dec	12/31/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 1,100.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 1,000.67
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 999.81
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 986.23
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 985.20
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 960.00
Temporary Service	24-Dec	12/31/2024	Elite Show Services, Inc.	\$ 948.32
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 879.58
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 854.99
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 808.74
Building Maintenance Srvc	24-Dec	12/31/2024	Hamilton Machine Company Inc	\$ 800.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 794.48
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 791.54
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 785.61
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 780.75
Landscaping Srvc	24-Dec	12/31/2024	Richards Convention Florist dba Teasleys convention	\$ 770.98
Uniform Cleaning Service	24-Dec	12/31/2024	Cintas Corporation No. 2	\$ 767.17
Small Equipment Supply	24-Dec	12/31/2024	Uline, Inc	\$ 756.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 743.75
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 738.46
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 737.64
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 737.64
Cable Television	24-Dec	12/31/2024	Comcast Cable	\$ 705.78
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 690.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 689.03
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 675.75
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 671.32
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 665.67
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 665.67
Employee Out-of-town Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 625.86
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 622.28
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ 620.77
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 580.23
Computer Software	24-Dec	12/31/2024	Net Tango, Inc.	\$ 567.00
Postage & Delivery Srvc	24-Dec	12/31/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 564.54
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 558.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 545.32
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 542.59
Host & Hostess	24-Dec	12/31/2024	Schappert, Christopher B	\$ 536.48
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 514.28
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ 500.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 497.14
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 497.14
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 492.60
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 492.60
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 480.27
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 462.99
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 462.20
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 461.58

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 439.25
Postage & Delivery Srvc	24-Dec	12/31/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 435.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 433.47
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ 407.19
Host & Hostess	24-Dec	12/31/2024	PINNACLE BANK	\$ 403.02
Host & Hostess	24-Dec	12/31/2024	PINNACLE BANK	\$ 402.93
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 394.96
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 391.67
Employee Out-of-town Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 391.64
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 387.13
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 385.98
Employee Out-of-town Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 380.39
Building Maintenance Srvc	24-Dec	12/31/2024	Sunset Marketing, Inc	\$ 376.40
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 374.65
Electrical Supply	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 371.50
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 369.45
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 369.45
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 368.69
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 342.36
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 342.36
Management Consultant	24-Dec	12/31/2024	Workforce Essentials, Inc.	\$ 340.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 329.04
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 329.04
Employee Air Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 317.89
Electric	24-Dec	12/31/2024	NASHVILLE ELECTRIC SERVICE	\$ 315.30
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 303.63
Janitorial Srvc	24-Dec	12/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 300.80
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 289.98
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 274.28
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 264.40
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 256.09
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 249.95
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 244.95
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 231.14

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 230.00
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 227.73
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 227.03
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 219.76
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 219.76
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 219.76
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 209.48
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 206.74
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 205.63
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 201.18
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 195.29
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 194.54
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 194.17
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 188.97
Building Maintenance Srvc	24-Dec	12/31/2024	Sunset Marketing, Inc	\$ 188.20
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 187.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 181.83
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 170.55
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 167.34
Uniforms/Work Related Items	24-Dec	12/31/2024	Cintas Corporation No. 2	\$ 159.95
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 156.34
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 156.34
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 155.23
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 150.96
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 150.96
Gas	24-Dec	12/31/2024	PIEDMONT NATURAL GAS CO	\$ 148.45
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 148.31
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 145.34
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 140.32
Management Consultant	24-Dec	12/31/2024	Hotel Credit Association Inc.	\$ 140.00
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 135.05
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 129.79
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 129.54
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 125.92
Paint Supply	24-Dec	12/31/2024	The Sherwin-Williams Company	\$ 123.15
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 121.46
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 120.67
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 119.45
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 118.65
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 113.74
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 108.76
Temporary Service-Reimb	24-Dec	12/31/2024	Temp Service -Reimb	\$ 91.26
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 88.92
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 88.92
Employee Award/Gift	24-Dec	12/31/2024	The Award Center Inc	\$ 85.95
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 85.01
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 84.18
Internet Services	24-Dec	12/31/2024	AT&T Corp	\$ 81.43
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 81.30
Computer Software	24-Dec	12/31/2024	PINNACLE BANK	\$ 79.95
Host & Hostess	24-Dec	12/31/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 78.85
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 74.96
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 68.70
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 49.51
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 42.53
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 40.55

Payment by Music City Center				
2nd Quarter of Fiscal Year 2024-2025				
Transactions	Month	Date	Vendor	Amount
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 40.55
Uniforms/Work Related Items	24-Dec	12/31/2024	Cintas Corporation No. 2	\$ 35.99
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 35.61
Postage & Delivery Srvc	24-Dec	12/31/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 35.00
Merchant Fees	24-Dec	12/31/2024	PAYMENTECH LLC	\$ 35.00
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 27.90
Door Repairs	24-Dec	12/31/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 19.36
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 18.90
Other Rpr & Maint Srvc	24-Dec	12/31/2024	RJ Young Company LLC	\$ 18.90
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 18.71
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 16.49
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 16.34
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 15.42
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 13.50
Depreciation	24-Dec	12/31/2024	Journal Import Created	\$ 12.08
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 11.66
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 10.50
Door Repairs	24-Dec	12/31/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba McCarthy, Jones & V	\$ 10.46
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 9.88
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 8.74
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 8.00
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 5.21
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 5.08
Employee Air Travel	24-Dec	12/31/2024	PINNACLE BANK	\$ 5.00
Postage & Delivery Srvc	24-Dec	12/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 4.60
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 4.50
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 3.63
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 1.34
Offc & Admin Supply	24-Dec	12/31/2024	ODP Business Solutions, LLC	\$ 0.36
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Other Rpr & Maint Srvc	24-Dec	12/31/2024	Atech Inc.	\$ (0.02)
Temporary Service	24-Dec	12/31/2024	Temporary Service	\$ (91.26)
Postage & Delivery Srvc	24-Dec	12/31/2024	6079 - Centerplate Fees December 2024	\$ (564.54)
Other Rpr & Maint Srvc	24-Dec	12/31/2024	6079 - Centerplate Fees December 2024	\$ (1,127.69)
Merchant Fees	24-Dec	12/31/2024	6079 - Centerplate Fees December 2024	\$ (35,986.89)