

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Insurance-Liability/PropDmg	24-Apr	04/01/2024	AFM APR	\$ 45,764.08
Convention Center Authority	24-Apr	04/01/2024	ADM 4/24 LOCAP billing	\$ 36,800.00
Info Systems Charge	24-Apr	04/01/2024	APR24 ITS ISF ENTRY	\$ 24,591.66
Other Rpr & Maint Svc	24-Apr	04/01/2024	CONVERGINT - APR	\$ 12,010.98
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Allied World APR	\$ 8,477.17
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Allied World/Distinguished APR	\$ 8,477.17
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Selective Ins. APR	\$ 5,930.40
Other Rpr & Maint Svc	24-Apr	04/01/2024	Johnson Controls, Inc	\$ 5,521.83
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Endurance APR	\$ 5,050.00
Insurance-Workman's Comp	24-Apr	04/01/2024	Selective Ins. APR	\$ 4,722.08
Medical Supply	24-Apr	04/01/2024	W.W. Grainger, Inc. dba Grainger	\$ 4,242.20
Management Consultant	24-Apr	04/01/2024	Daniel L. Haskell	\$ 4,000.00
Door Repairs	24-Apr	04/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 3,861.00
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Greenwich APR	\$ 3,573.33
Other Rpr & Maint Svc	24-Apr	04/01/2024	CRAWFORD DOOR-APR	\$ 3,550.00
Other Rpr & Maint Svc	24-Apr	04/01/2024	Johnson Control Fire Protection LP	\$ 3,429.90
Food & Ice	24-Apr	04/01/2024	Centerplate Inv 7813100007106 2/20/24 reclass	\$ 2,926.23
Other Rpr & Maint Svc	24-Apr	04/01/2024	LMG MARQUEE - APR	\$ 2,525.85
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Beazley APR	\$ 2,331.38
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Houston Casualty APR	\$ 2,208.28
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Chubb APR	\$ 2,206.42
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Ironshore APR	\$ 1,765.08
Advertising & Promot'n	24-Apr	04/01/2024	MELTWATER - APR (CLOSEOUT)	\$ 1,582.79
Computer Hardware <\$10K	24-Apr	04/01/2024	LMG Systems Innovation, LLC	\$ 1,510.59
Other Rpr & Maint Svc	24-Apr	04/01/2024	PIERREMONT MEDIA - APR	\$ 1,380.00
Other Rpr & Maint Svc	24-Apr	04/01/2024	MISSION CRITICAL - APR	\$ 964.51
Insurance-Vehicles	24-Apr	04/01/2024	Selective Ins. APR	\$ 783.75
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Selective Ins. APR	\$ 581.00
Other Rpr & Maint Svc	24-Apr	04/01/2024	LIGHTWAVE SOLAR - APR	\$ 450.00
Door Repairs	24-Apr	04/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 440.00
Other Rpr & Maint Svc	24-Apr	04/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 440.00
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Travelers APR	\$ 434.83
Insurance-Liability/PropDmg	24-Apr	04/01/2024	Hartford APR	\$ 339.67
Insurance-Liability/PropDmg	24-Apr	04/01/2024	XL Specialty APR	\$ 324.50
Small Equipment Supply	24-Apr	04/01/2024	Division X Specialties, Inc.	\$ 159.90
Small Equipment Supply	24-Apr	04/01/2024	Wagner, Richard L	\$ 154.56
Electrical Supply	24-Apr	04/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 113.21
Rolling Equipment Repair Service	24-Apr	04/01/2024	Wagner, Richard L	\$ 98.34
Postage & Delivery Svc	24-Apr	04/01/2024	LMG Systems Innovation, LLC	\$ 75.00
Electrical Supply	24-Apr	04/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 45.73
Electrical Supply	24-Apr	04/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 41.50
Postage & Delivery Svc	24-Apr	04/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 35.00
Uniform Cleaning Service	24-Apr	04/01/2024	Wagner, Richard L	\$ 9.21
Other Rpr & Maint Svc	24-Apr	04/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Rolling Equipment Repair Service	24-Apr	04/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (14.50)
Postage & Delivery Svc	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (35.00)
Postage & Delivery Svc	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (35.00)
Electrical Supply	24-Apr	04/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (45.73)
Small Equipment Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (56.00)
Postage & Delivery Svc	24-Apr	04/01/2024	LMG Systems Innovation, LLC	\$ (75.00)
Electrical Supply	24-Apr	04/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (113.21)
Rolling Equipment Repair Service	24-Apr	04/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (119.00)
Small Equipment Supply	24-Apr	04/01/2024	Division X Specialties, Inc.	\$ (159.90)
Small Equipment Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (288.00)
Rolling Equipment Repair Service	24-Apr	04/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (704.91)
Plumbing Maintenance	24-Apr	04/01/2024	KENNY PIPE & SUPPLY INC	\$ (706.88)
Small Equipment Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (720.00)
Offc & Admin Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (1,008.00)
Offc & Admin Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (1,248.00)
Computer Hardware <\$10K	24-Apr	04/01/2024	LMG Systems Innovation, LLC	\$ (1,510.59)
Building Maintenance Svc	24-Apr	04/01/2024	Sumner Group Inc dba Sumner Glass	\$ (1,520.00)
Medical Supply	24-Apr	04/01/2024	W.W. Grainger, Inc. dba Grainger	\$ (4,242.20)
Postage & Delivery Svc	24-Apr	04/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Plumbing/HVAC Maintain Svc	24-Apr	04/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ (6,280.00)
Small Equipment Supply	24-Apr	04/01/2024	AMANO MCGANN, INC	\$ (8,000.00)
Plumbing/HVAC Maintain Svc	24-Apr	04/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ (11,672.79)
Other Rpr & Maint Svc	24-Apr	04/01/2024	Forklift Systems Inc	\$ (12,806.48)
Furniture/Fixtures<\$10K	24-Apr	04/01/2024	W.W. Grainger, Inc. dba Grainger	\$ (13,687.42)

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Management Consultant	24-Apr	04/02/2024	Robert W. Baird & Co.	\$ 2,500.00
Other Rpr & Maint Srvc	24-Apr	04/02/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 1,066.30
Management Consultant	24-Apr	04/02/2024	Ulliance, Inc.	\$ 663.00
Repair & Maint Supply	24-Apr	04/02/2024	Mobile Communications America Inc	\$ 371.52
Offc & Admin Supply	24-Apr	04/02/2024	Sunset Marketing, Inc	\$ 262.50
Offc & Admin Supply	24-Apr	04/02/2024	ODP Business Solutions, LLC	\$ 239.64
Membership Dues	24-Apr	04/02/2024	Rotary Club of Nashville	\$ 50.00
Legal Services	24-Apr	04/03/2024	Spencer Fane LLP	\$ 11,000.00
Food & Ice	24-Apr	04/03/2024	Volume Services Inc dba Sodexo Live!	\$ 522.42
Other Rpr & Maint Srvc	24-Apr	04/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 113.12
Other License & Fees	24-Apr	04/03/2024	NDoT Lane Closure with high impact fee (ACMA) Permit # NDC	\$ 100.00
Other Rpr & Maint Srvc	24-Apr	04/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 15.00
HHold & Jnitr Supply	24-Apr	04/04/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 116.27
Merchant Fees	24-Apr	04/05/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 28,343.35
Refuse Disposal-Reimb	24-Apr	04/05/2024	Republic Services, Inc.	\$ 7,780.93
Temporary Service	24-Apr	04/05/2024	LaborLinc, Inc.	\$ 5,889.63
Gas	24-Apr	04/05/2024	PIEDMONT NATURAL GAS CO	\$ 2,703.54
Temporary Service	24-Apr	04/05/2024	Elite Show Services, Inc.	\$ 2,065.73
Printing/Binding	24-Apr	04/05/2024	Toledo Ticket Co	\$ 1,781.28
Plumbing Maintenance	24-Apr	04/05/2024	S.M. Lawrence Company, Inc.	\$ 1,564.50
Uniform Cleaning Service	24-Apr	04/05/2024	Cintas Corporation No. 2	\$ 1,244.10
Plumbing/HVAC Maintain Srvc	24-Apr	04/05/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 1,167.64
Management Consultant	24-Apr	04/05/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 252.50
Employee Award/Gift	24-Apr	04/05/2024	The Award Center Inc	\$ 216.85
Small Equipment Supply	24-Apr	04/05/2024	Current Solutions Inc dba Power Wash Store Nashville	\$ 126.03
Postage & Delivery Srvc	24-Apr	04/05/2024	Current Solutions Inc dba Power Wash Store Nashville	\$ 35.00
Small Equipment Supply	24-Apr	04/05/2024	Current Solutions Inc dba Power Wash Store Nashville	\$ 29.20
Small Equipment Supply	24-Apr	04/05/2024	Current Solutions Inc dba Power Wash Store Nashville	\$ (7.40)
Merchant Fees	24-Apr	04/08/2024	Inv 1523 Centerplate - Feb 2024 credit card fees reimbursement	\$ 0.90
Electric	24-Apr	04/09/2024	NASHVILLE ELECTRIC SERVICE	\$ 125,248.94
Medical Services	24-Apr	04/09/2024	Med Star Medical Staffing Inc	\$ 5,220.00
Other Rpr & Maint Srvc	24-Apr	04/09/2024	S.M. Lawrence Company, Inc.	\$ 3,416.16
Other Rpr & Maint Srvc	24-Apr	04/09/2024	Tandem Construction LLC	\$ 2,300.00
Medical Services	24-Apr	04/09/2024	Med Star Medical Staffing Inc	\$ 1,080.00
HHold & Jnitr Supply	24-Apr	04/09/2024	Division X Specialties, Inc.	\$ 775.00
Food & Ice	24-Apr	04/09/2024	Volume Services Inc dba Sodexo Live!	\$ 596.78
Refuse Disposal-Reimb	24-Apr	04/09/2024	COMPOST COMPANY	\$ 590.00
Other Rpr & Maint Srvc	24-Apr	04/09/2024	Maynard Select LLC - INACTIVATED	\$ 570.00
Laundry Services	24-Apr	04/09/2024	ALSCO	\$ 564.20
Management Consultant	24-Apr	04/09/2024	Workforce Essentials, Inc.	\$ 475.00
Food & Ice	24-Apr	04/09/2024	Volume Services Inc dba Sodexo Live!	\$ 404.96
Small Equipment Supply	24-Apr	04/09/2024	Hamilton Machine Company Inc	\$ 400.00
Laundry Services	24-Apr	04/09/2024	ALSCO	\$ 364.40
Door Repairs	24-Apr	04/09/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 247.50
Other Rpr & Maint Srvc	24-Apr	04/09/2024	Atech Inc.	\$ 172.44
Food & Ice	24-Apr	04/09/2024	Volume Services Inc dba Sodexo Live!	\$ 160.98
Other Rpr & Maint Srvc	24-Apr	04/10/2024	Forklift Systems Inc	\$ 12,806.48
Medical Services	24-Apr	04/10/2024	Med Star Medical Staffing Inc	\$ 3,440.00
Rent Equipment	24-Apr	04/10/2024	AT&T MOBILITY II LLC - INACTIVATED	\$ 1,000.00
Postage & Delivery Srvc	24-Apr	04/10/2024	KENNY PIPE & SUPPLY INC	\$ 46.03
Repair & Maint Supply	24-Apr	04/10/2024	KENNY PIPE & SUPPLY INC	\$ 5.02
Temporary Service	24-Apr	04/11/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,707.80
Janitorial Srvc	24-Apr	04/11/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,354.57
Plumbing/HVAC Maintain Srvc	24-Apr	04/11/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 6,280.00
Temporary Service	24-Apr	04/11/2024	LaborLinc, Inc.	\$ 5,478.28
Other Rpr & Maint Srvc	24-Apr	04/11/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 3,755.00
Other Rpr & Maint Srvc	24-Apr	04/11/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 1,925.00
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,667.97
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,580.00
Uniform Cleaning Service	24-Apr	04/11/2024	Cintas Corporation No. 2	\$ 1,301.83
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,046.25
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 913.20
Other Rpr & Maint Srvc	24-Apr	04/11/2024	AMANO MCGANN, INC	\$ 720.00
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 704.91
Landscaping Srvc	24-Apr	04/11/2024	Richards Convention Florist dba Teasleys convention	\$ 534.62
Food & Ice	24-Apr	04/11/2024	Volume Services Inc dba Sodexo Live!	\$ 498.50
Food & Ice	24-Apr	04/11/2024	Volume Services Inc dba Sodexo Live!	\$ 498.50
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 238.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 176.61
Food & Ice	24-Apr	04/11/2024	Volume Services Inc dba Sodexo Live!	\$ 137.41
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 119.00
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 119.00
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 65.69
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 53.16
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 14.50
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 14.50
Rolling Equipment Repair Service	24-Apr	04/11/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 14.50
Postage & Delivery Srvc	24-Apr	04/11/2024	KENNY PIPE & SUPPLY INC	\$ (46.03)
Food & Ice	24-Apr	04/11/2024	Volume Services Inc dba Sodexo Live!	\$ (498.50)
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 58,754.88
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 56,799.77
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 37,643.72
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 33,593.16
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 20,383.68
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 20,285.26
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 17,699.82
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 12,832.53
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 12,350.86
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 11,915.91
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 11,494.40
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 11,410.52
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 9,484.47
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 9,419.41
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 8,721.62
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 8,050.78
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 7,669.80
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 6,384.29
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 5,995.34
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 5,514.59
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 5,387.50
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 4,986.05
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 4,820.25
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 4,475.05
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 4,426.32
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 4,125.79
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 3,801.62
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 3,537.00
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ 3,140.20
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 3,008.02
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 2,375.99
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 2,375.57
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 2,372.95
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 2,204.00
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 2,131.19
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 2,040.97
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 2,040.56
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,928.76
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1,883.24
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 1,694.81
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 1,677.82
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1,579.79
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1,437.87
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,419.22
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 1,418.18
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 1,333.40
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 1,301.24
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 1,261.77
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1,257.02
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,254.46
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,132.61
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 1,109.07

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 1,078.58
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1,065.92
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 982.73
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 970.02
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 952.38
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 929.44
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 911.56
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 889.12
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 849.36
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 827.19
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 795.35
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 717.50
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 703.41
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 690.22
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 634.52
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 633.10
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 614.35
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 604.63
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 593.53
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 587.15
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 574.48
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 569.32
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 555.53
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 554.97
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 553.61
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 550.50
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 515.78
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 514.17
Other Special Pay	24-Apr	04/12/2024	Journal Import Created	\$ 500.00
Other Special Pay	24-Apr	04/12/2024	Journal Import Created	\$ 500.00
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 455.92
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 448.60
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 442.79
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 434.66
Employer Pension	24-Apr	04/12/2024	Journal Import Created	\$ 398.76
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 380.23
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 375.81
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 344.75
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 339.81
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 338.57
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 328.00
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 315.42
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Apr	04/12/2024	Journal Import Created	\$ 312.92
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 312.02
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 311.85
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 304.33
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 298.83
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 291.00
CCA Employer 401K Plan	24-Apr	04/12/2024	Journal Import Created	\$ 278.10
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 252.24
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 238.28
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 224.77
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 217.38
Employer OASDI	24-Apr	04/12/2024	Journal Import Created	\$ 216.11
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 213.19
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 213.16
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 205.00
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 184.16
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 164.00
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 161.43
Holiday Pay	24-Apr	04/12/2024	Journal Import Created	\$ 160.00
Holiday Pay	24-Apr	04/12/2024	Journal Import Created	\$ 148.00
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 141.40
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 133.15

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 132.93
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 128.75
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 124.57
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 120.64
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 120.25
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 109.48
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 89.82
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 87.90
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 86.08
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 82.00
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 72.97
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 68.07
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 66.27
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 64.22
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 61.99
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 57.96
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 57.96
Employer SSN Medical	24-Apr	04/12/2024	Journal Import Created	\$ 50.54
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 50.10
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 46.23
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 45.08
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Apr	04/12/2024	Journal Import Created	\$ 41.00
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 32.11
Leave Pay	24-Apr	04/12/2024	Journal Import Created	\$ 30.77
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 28.24
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 25.76
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 25.19
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 21.29
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 16.75
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Apr	04/12/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Apr	04/12/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 6.38
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 4.87
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 4.65
FSA Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 2.58
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 2.15

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	24-Apr	04/12/2024	Journal Import Created	\$ 1.93
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 1.22
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 1.06
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.94
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/12/2024	Journal Import Created	\$ 0.10
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Apr	04/12/2024	Journal Import Created	\$ (0.01)
Security Services	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 58,945.91
Security Services	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 29,984.17
Other Rpr & Maint Srvc	24-Apr	04/15/2024	Volume Services Inc dba Sodexo Live!	\$ 22,949.59
Security Services	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 16,479.78
Other Rpr & Maint Srvc	24-Apr	04/15/2024	AMANO MCGANN, INC	\$ 9,441.25
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 7,231.51
Landscaping Srvc	24-Apr	04/15/2024	The Greathouse Company, LLC	\$ 2,560.00
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 2,328.83
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 2,113.80
Security Services	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 1,605.46
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 1,557.54
Building Maintenance Srvc	24-Apr	04/15/2024	Sumner Group Inc dba Sumner Glass	\$ 1,520.00
Food & Ice	24-Apr	04/15/2024	Volume Services Inc dba Sodexo Live!	\$ 1,441.88
Security Services	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 1,342.08
Building Maintenance Srvc	24-Apr	04/15/2024	WASCO INC	\$ 975.00
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 906.48
Signs	24-Apr	04/15/2024	Jarvis Award, Sign, Flag Company	\$ 750.00
Signs	24-Apr	04/15/2024	Jarvis Award, Sign, Flag Company	\$ 540.00
Temporary Service	24-Apr	04/15/2024	Elite Show Services, Inc.	\$ 447.36
Food & Ice	24-Apr	04/15/2024	Volume Services Inc dba Sodexo Live!	\$ 150.85
Food & Ice	24-Apr	04/15/2024	Volume Services Inc dba Sodexo Live!	\$ 58.79
District Energy System	24-Apr	04/16/2024	US BANK	\$ 207,283.26
Merchant Fees	24-Apr	04/16/2024	FIS	\$ 5,282.01
Electrical Supply	24-Apr	04/16/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 3,990.00
Building Maintenance Srvc	24-Apr	04/16/2024	R. J. Wherry & Associates, Inc.	\$ 2,500.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 1,325.96
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 1,325.96
Small Equipment Supply	24-Apr	04/16/2024	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audic	\$ 1,299.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 1,153.40
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 1,153.40
Other Rpr & Maint Srvc	24-Apr	04/16/2024	R. J. Wherry & Associates, Inc.	\$ 1,000.00
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 933.90
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 785.72
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 785.72
Furniture/Fixtures<\$10K	24-Apr	04/16/2024	ODP Business Solutions, LLC	\$ 697.92
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 592.06
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 592.06
Laundry Services	24-Apr	04/16/2024	ALSCO	\$ 588.50
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 584.01
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 584.01
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 573.48
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 570.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 570.00
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 565.40
Other Rpr & Maint Srvc	24-Apr	04/16/2024	R. J. Wherry & Associates, Inc.	\$ 500.00
Laundry Services	24-Apr	04/16/2024	ALSCO	\$ 477.80
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 458.60
Laundry Services	24-Apr	04/16/2024	ALSCO	\$ 399.50
Small Equipment Supply	24-Apr	04/16/2024	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audic	\$ 359.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 357.89
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 357.89

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 350.25
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 336.00
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 336.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 326.16
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 326.16
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 323.96
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 323.96
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 321.02
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 321.02
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 320.30
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 291.20
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 268.32
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 268.32
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 261.00
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 254.88
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 254.85
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 254.85
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 252.45
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 249.20
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 231.36
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 231.36
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 228.54
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 228.54
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 228.54
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 228.54
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 226.20
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 225.45
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 222.24
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 215.76
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 215.76
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 215.52
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 208.02
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 208.02
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 183.90
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 178.04
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 178.04
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 176.60
Food & Ice	24-Apr	04/16/2024	Volume Services Inc dba Sodexo Live!	\$ 161.78
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 155.52
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 153.60
Rolling Equipment Repair Service	24-Apr	04/16/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 152.00
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 151.70
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 147.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 145.92
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 145.92
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 145.60
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 143.56
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 143.56
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 140.58
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 132.30
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 126.80
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 126.70
Postage & Delivery Srvc	24-Apr	04/16/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 125.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 123.17
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 123.17
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 120.72
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 120.72
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 119.75
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 117.12
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 116.40
Host & Hostess	24-Apr	04/16/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 115.59
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 115.02
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 111.28
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 111.28
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 107.94
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 97.35
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 94.60
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 94.60

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 93.72
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 87.38
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 87.38
Printing Supply	24-Apr	04/16/2024	ODP Business Solutions, LLC	\$ 74.49
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 73.92
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 66.06
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 65.76
Offc & Admin Supply	24-Apr	04/16/2024	ODP Business Solutions, LLC	\$ 64.55
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 62.22
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 55.05
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 55.05
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 52.56
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 46.44
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 46.44
Repair & Maint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 44.30
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 30.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 30.00
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 23.40
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ 23.40
Offc & Admin Supply	24-Apr	04/16/2024	ODP Business Solutions, LLC	\$ 19.16
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (23.40)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (30.00)
Small Equipment Supply	24-Apr	04/16/2024	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audic	\$ (30.53)
Paint Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (32.94)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (46.44)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (55.05)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (87.38)
Small Equipment Supply	24-Apr	04/16/2024	B & H Foto & Electronics Corp dba B&H Photo Video Pro Audic	\$ (89.75)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (94.60)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (111.28)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (120.72)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (123.17)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (143.56)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (145.92)
Rolling Equipment Repair Service	24-Apr	04/16/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ (152.00)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (178.04)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (208.02)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (215.76)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (228.54)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (228.54)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (231.36)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (254.85)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (268.32)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (321.02)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (323.96)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (326.16)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (357.89)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (570.00)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (584.01)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (592.06)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (785.72)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (1,153.40)
Small Equipment Supply	24-Apr	04/16/2024	W.W. Grainger, Inc. dba Grainger	\$ (1,325.96)
Insurance-Unemployment Comp	24-Apr	04/17/2024	State of Tennessee	\$ 3,363.71
Food & Ice	24-Apr	04/17/2024	Volume Services Inc dba Sodexo Live!	\$ 616.64
Software License	24-Apr	04/17/2024	MILESTONE.NASHVILLEMCC.COM (1 YR)	\$ 135.00
Temporary Service	24-Apr	04/18/2024	LaborLinc, Inc.	\$ 5,142.75
Medical Services	24-Apr	04/18/2024	Med Star Medical Staffing Inc	\$ 2,580.00
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 2,540.85
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 2,076.84
Employee Out-of-town Travel	24-Apr	04/18/2024	Starks, Charles L	\$ 1,454.78
Food & Ice	24-Apr	04/18/2024	Volume Services Inc dba Sodexo Live!	\$ 541.44
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 487.00
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 424.00
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 256.68
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 251.84
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 243.64
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 212.24



**Payment by Music City Center  
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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 170.76
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 135.60
Small Equipment Supply	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 120.00
Plumbing Maintenance	24-Apr	04/18/2024	W.W. Grainger, Inc. dba Grainger	\$ 75.24
Food & Ice	24-Apr	04/18/2024	Volume Services Inc dba Sodexo Live!	\$ 68.79
Food & Ice	24-Apr	04/18/2024	Volume Services Inc dba Sodexo Live!	\$ 64.77
Merchant Fees	24-Apr	04/18/2024	Selective Insurance Company of South Carolina	\$ 52.00
Temporary Service	24-Apr	04/19/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,748.60
Other Rpr & Maint Srvc	24-Apr	04/19/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Janitorial Srvc	24-Apr	04/19/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 10,543.59
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 6,290.28
Temporary Service	24-Apr	04/19/2024	Elite Show Services, Inc.	\$ 4,174.91
Temporary Service	24-Apr	04/19/2024	Elite Show Services, Inc.	\$ 2,358.79
Temporary Service	24-Apr	04/19/2024	Elite Show Services, Inc.	\$ 2,193.26
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,219.00
Uniform Cleaning Service	24-Apr	04/19/2024	Cintas Corporation No. 2	\$ 1,053.30
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 642.51
Other Rpr & Maint Srvc	24-Apr	04/19/2024	Hobart Service	\$ 642.00
Security Services	24-Apr	04/19/2024	Elite Show Services, Inc.	\$ 636.08
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 409.40
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 409.40
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 409.40
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 392.50
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 347.00
Electrical Supply	24-Apr	04/19/2024	REXEL USA, Inc. dba GEXPRO	\$ 171.28
Food & Ice	24-Apr	04/19/2024	Volume Services Inc dba Sodexo Live!	\$ 59.43
Paint Supply	24-Apr	04/19/2024	W.W. Grainger, Inc. dba Grainger	\$ 56.10
HHold & Jnitr Supply	24-Apr	04/22/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 6,690.60
Electrical Supply	24-Apr	04/22/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,997.50
Computer Software	24-Apr	04/22/2024	Insight Public Sector, Inc.	\$ 3,749.89
Electrical Supply	24-Apr	04/22/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,690.00
Electrical Supply	24-Apr	04/22/2024	REXEL USA, Inc. dba GEXPRO	\$ 2,478.10
HHold & Jnitr Supply	24-Apr	04/22/2024	W.W. Grainger, Inc. dba Grainger	\$ 2,325.30
Computer Software	24-Apr	04/22/2024	Insight Public Sector, Inc.	\$ 2,120.82
Electrical Supply	24-Apr	04/22/2024	REXEL USA, Inc. dba GEXPRO	\$ 2,063.83
Computer Software	24-Apr	04/22/2024	Insight Public Sector, Inc.	\$ 1,405.65
Food & Ice	24-Apr	04/22/2024	Volume Services Inc dba Sodexo Live!	\$ 734.65
Computer Software	24-Apr	04/22/2024	Insight Public Sector, Inc.	\$ 644.45
Laundry Services	24-Apr	04/22/2024	ALSCO	\$ 213.20
Computer Software	24-Apr	04/22/2024	Insight Public Sector, Inc.	\$ 160.55
Elevator Permit	24-Apr	04/22/2024	State of Tennessee	\$ 55.00
Small Equipment Supply	24-Apr	04/22/2024	W.W. Grainger, Inc. dba Grainger	\$ (268.32)
HHold & Jnitr Supply	24-Apr	04/22/2024	W.W. Grainger, Inc. dba Grainger	\$ (357.90)
Plumbing/HVAC Maintain Srvc	24-Apr	04/23/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 14,615.00
Security Services	24-Apr	04/23/2024	Elite Show Services, Inc.	\$ 10,770.39
Other Rpr & Maint Srvc	24-Apr	04/23/2024	Southeast Electric, Inc.	\$ 9,847.37
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 5,729.40
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,253.34
Building Maintenance Srvc	24-Apr	04/23/2024	convention production rigging inc.	\$ 3,720.00
Building Maintenance Srvc	24-Apr	04/23/2024	convention production rigging inc.	\$ 2,720.00
Medical Services	24-Apr	04/23/2024	Med Star Medical Staffing Inc	\$ 2,160.00
Small Equipment Supply	24-Apr	04/23/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 2,056.80
Small Equipment Supply	24-Apr	04/23/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 1,872.00
Medical Services	24-Apr	04/23/2024	Med Star Medical Staffing Inc	\$ 1,860.00
Small Equipment Supply	24-Apr	04/23/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 1,809.60
Small Equipment Supply	24-Apr	04/23/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 1,809.60
HHold & Jnitr Supply	24-Apr	04/23/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,686.50
HHold & Jnitr Supply	24-Apr	04/23/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,431.50
HHold & Jnitr Supply	24-Apr	04/23/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,382.93
Laundry Services	24-Apr	04/23/2024	ALSCO	\$ 1,263.50
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,205.16
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,149.20
Registration	24-Apr	04/23/2024	AHA CARDS 041724 MCC	\$ 799.00
Small Equipment Supply	24-Apr	04/23/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 771.25
Cable Television	24-Apr	04/23/2024	Comcast Cable	\$ 705.78
Furniture/Fixtures<\$10K	24-Apr	04/23/2024	ODP Business Solutions, LLC	\$ 586.08
Furniture/Fixtures<\$10K	24-Apr	04/23/2024	ODP Business Solutions, LLC	\$ 525.98
Laundry Services	24-Apr	04/23/2024	ALSCO	\$ 499.40

**Payment by Music City Center  
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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Laundry Services	24-Apr	04/23/2024	ALSCO	\$ 410.30
HHold & Jnitr Supply	24-Apr	04/23/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 404.76
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 386.40
Small Equipment Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 298.77
Medical Services	24-Apr	04/23/2024	Med Star Medical Staffing Inc	\$ 240.00
HHold & Jnitr Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 94.00
Food & Ice	24-Apr	04/23/2024	Volume Services Inc dba Sodexo Live!	\$ 68.66
Small Equipment Supply	24-Apr	04/23/2024	WEST END LOCK CO	\$ 23.00
Small Equipment Supply	24-Apr	04/23/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 22.50
Small Equipment Supply	24-Apr	04/23/2024	W.W. Grainger, Inc. dba Grainger	\$ (321.02)
Building Maintenance Srvc	24-Apr	04/23/2024	convention production rigging inc.	\$ (2,720.00)
Temporary Service	24-Apr	04/24/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,983.60
Janitorial Srvc	24-Apr	04/24/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,838.54
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 2,878.88
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,525.40
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,366.58
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,257.48
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,221.00
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,158.40
Rolling Equipment Repair Service	24-Apr	04/24/2024	The Bailey Company	\$ 997.77
Host & Hostess	24-Apr	04/24/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 716.75
Subscriptions	24-Apr	04/24/2024	Swipeclock LLC	\$ 529.00
Internet Services	24-Apr	04/24/2024	Comcast of Nashville, LLC	\$ 504.14
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 478.79
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 441.60
Auto Fuel	24-Apr	04/24/2024	WEX Bank	\$ 432.87
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 359.09
Repair & Maint Supply	24-Apr	04/24/2024	W.W. Grainger, Inc. dba Grainger	\$ 328.04
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 289.28
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 269.32
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 209.48
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 169.58
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 169.58
Host & Hostess	24-Apr	04/24/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 137.24
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 79.80
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 79.80
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 71.00
HHold & Jnitr Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 69.00
Offc & Admin Supply	24-Apr	04/24/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 39.90
Security Services	24-Apr	04/25/2024	Elite Show Services, Inc.	\$ 25,292.36
Repair & Maint Supply	24-Apr	04/25/2024	Sunset Marketing, Inc	\$ 5,349.00
Small Equipment Supply	24-Apr	04/25/2024	Data Center Warehouse LLC	\$ 1,184.31
Small Equipment Supply	24-Apr	04/25/2024	Data Center Warehouse LLC	\$ 808.20
Small Equipment Supply	24-Apr	04/25/2024	Sunset Marketing, Inc	\$ 727.00
Small Equipment Supply	24-Apr	04/25/2024	WEST END LOCK CO	\$ 511.00
Uniforms/Work Related Items	24-Apr	04/25/2024	Cintas Corporation No. 2	\$ 329.90
Rolling Equipment Repair Service	24-Apr	04/25/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 152.00
Postage & Delivery Srvc	24-Apr	04/25/2024	Sunset Marketing, Inc	\$ 150.00
Small Equipment Supply	24-Apr	04/25/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 108.32
Other Rpr & Maint Srvc	24-Apr	04/25/2024	Sunset Marketing, Inc	\$ 55.00
Postage & Delivery Srvc	24-Apr	04/25/2024	Doc #11354468 4/26/24 Gexpro INV#S139047333002 - Reclas	\$ 41.50
Postage & Delivery Srvc	24-Apr	04/25/2024	Cintas Corporation No. 2	\$ 15.91
Small Equipment Supply	24-Apr	04/25/2024	Sunset Marketing, Inc	\$ (37.00)
Electrical Supply	24-Apr	04/25/2024	Doc #11354468 4/26/24 Gexpro INV#S139047333002 - Reclas	\$ (41.50)
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 56,887.04
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 56,261.17
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 37,798.61
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 36,920.56
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 21,913.36
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 18,214.45
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 14,922.68
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 13,844.80
HHold & Jnitr Supply	24-Apr	04/26/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 12,768.00
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 12,228.83
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 11,494.40
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 11,273.44
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 9,625.51
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 9,484.47

**Payment by Music City Center  
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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 8,914.46
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 8,612.55
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 8,583.34
HHold & Jnitr Supply	24-Apr	04/26/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 7,948.80
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 7,692.31
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 6,615.64
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 6,439.36
Security Services	24-Apr	04/26/2024	Elite Show Services, Inc.	\$ 6,055.11
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 5,697.65
Temporary Service	24-Apr	04/26/2024	LaborLinc, Inc.	\$ 5,530.69
Temporary Service	24-Apr	04/26/2024	Elite Show Services, Inc.	\$ 5,467.04
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 5,308.12
HHold & Jnitr Supply	24-Apr	04/26/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 5,099.40
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 4,971.02
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 4,547.05
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 4,475.05
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 3,704.16
Temporary Service	24-Apr	04/26/2024	Elite Show Services, Inc.	\$ 3,702.55
Regular Pay	24-Apr	04/26/2024	Journal Import Created	\$ 3,588.80
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 3,562.02
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 3,430.69
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 3,393.38
Security Services	24-Apr	04/26/2024	Elite Show Services, Inc.	\$ 3,007.94
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,704.09
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,693.54
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 2,550.89
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,461.60
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,423.32
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 2,392.74
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 2,375.99
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 2,184.91
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 2,144.87
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 2,131.19
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,107.81
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 2,079.12
HHold & Jnitr Supply	24-Apr	04/26/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 2,004.10
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 1,942.48
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,928.76
Small Equipment Supply	24-Apr	04/26/2024	Data Center Warehouse LLC	\$ 1,775.10
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 1,699.00
Medical Services	24-Apr	04/26/2024	Med Star Medical Staffing Inc	\$ 1,660.00
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 1,569.78
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 1,557.12
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 1,474.11
HHold & Jnitr Supply	24-Apr	04/26/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,431.50
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 1,418.18
Pest Control Svc	24-Apr	04/26/2024	David Giles dba Middle Tennessee Exterminating - INACTIVAT	\$ 1,407.00
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 1,394.82
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 1,313.14
Uniform Cleaning Service	24-Apr	04/26/2024	Cintas Corporation No. 2	\$ 1,269.00
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 1,225.24
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,132.61
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 1,109.07
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 1,054.96
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 1,046.33
Other Special Pay	24-Apr	04/26/2024	Journal Import Created	\$ 1,000.00
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 940.91
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 866.27
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 819.69
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 802.34
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 797.93
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 722.76
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 695.05

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 685.15
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 674.48
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 629.41
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 614.04
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 612.20
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 596.59
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 589.01
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 574.31
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 565.02
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 559.58
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 553.61
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 552.48
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 545.42
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 511.56
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 501.92
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 470.21
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 470.04
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 464.31
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 458.39
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 442.79
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 437.46
Employer Pension	24-Apr	04/26/2024	Journal Import Created	\$ 398.76
HHold & Jnitr Supply	24-Apr	04/26/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 382.00
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 380.75
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 374.57
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 344.75
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 340.24
Holiday Pay	24-Apr	04/26/2024	Journal Import Created	\$ 322.08
Small Equipment Supply	24-Apr	04/26/2024	Data Center Warehouse LLC	\$ 314.90
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 314.66
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Apr	04/26/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 307.69
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 303.44
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 289.39
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 286.55
CCA Employer 401K Plan	24-Apr	04/26/2024	Journal Import Created	\$ 285.48
Holiday Pay	24-Apr	04/26/2024	Journal Import Created	\$ 280.32
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 277.48
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 249.14
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 244.71
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 238.89
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 231.84
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 220.06
Employer OASDI	24-Apr	04/26/2024	Journal Import Created	\$ 213.57
Leave Pay	24-Apr	04/26/2024	Journal Import Created	\$ 194.80
Food & Ice	24-Apr	04/26/2024	Volume Services Inc dba Sodexo Live!	\$ 190.84
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 190.60
Holiday Pay	24-Apr	04/26/2024	Journal Import Created	\$ 171.28
HHold & Jnitr Supply	24-Apr	04/26/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 165.72
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 162.55
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 160.23
Holiday Pay	24-Apr	04/26/2024	Journal Import Created	\$ 160.00
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 143.17
Rolling Equipment Repair Service	24-Apr	04/26/2024	CART MART INC	\$ 140.00
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 132.14
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 127.56
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 124.57
Food & Ice	24-Apr	04/26/2024	Volume Services Inc dba Sodexo Live!	\$ 122.83
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 119.63
Rolling Equipment Repair Service	24-Apr	04/26/2024	CART MART INC	\$ 119.00
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 115.92
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 107.20
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 102.70
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 87.60
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 86.08

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Rolling Equipment Repair Service	24-Apr	04/26/2024	CART MART INC	\$ 81.99
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 75.21
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 73.59
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 67.67
Food & Ice	24-Apr	04/26/2024	Volume Services Inc dba Sodexo Live!	\$ 64.86
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 57.96
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 57.96
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 50.10
Employer SSN Medical	24-Apr	04/26/2024	Journal Import Created	\$ 49.95
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 47.91
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 45.08
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 42.90
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 34.37
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 32.15
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 29.85
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 28.24
Overtime Pay	24-Apr	04/26/2024	Journal Import Created	\$ 27.90
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 25.19
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 16.74
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Apr	04/26/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 8.97
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 6.54
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Apr	04/26/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 4.75
FSA Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 2.58
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 2.41
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 2.33
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Apr	04/26/2024	Journal Import Created	\$ 0.10
HHold & Jnitr Supply	24-Apr	04/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 11,060.96
HHold & Jnitr Supply	24-Apr	04/29/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,491.48
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 77,691.11
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 71,874.99
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 55,536.36

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Furniture/Fixtures-<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 40,879.46
Temporary Service-Reimb	24-Apr	04/30/2024	Temp Service -Reimb	\$ 37,516.48
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 27,775.54
Janitorial Srvc	24-Apr	04/30/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,027.84
HHold & Jnitr Supply	24-Apr	04/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 16,851.24
Temporary Service	24-Apr	04/30/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,373.70
Furniture/Fixtures-<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 12,112.95
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 12,023.73
Plumbing/HVAC Maintain Srvc	24-Apr	04/30/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 11,672.79
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 11,377.08
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 11,098.60
HHold & Jnitr Supply	24-Apr	04/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 9,807.60
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 9,393.54
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 9,195.58
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 8,594.32
Small Equipment Supply	24-Apr	04/30/2024	AMANO MCGANN, INC	\$ 8,000.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 7,890.57
Water	24-Apr	04/30/2024	Journal Import Created	\$ 7,874.14
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 7,047.21
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 6,942.51
Other Rpr & Maint Srvc	24-Apr	04/30/2024	Greenrise Technologies LLC	\$ 6,224.89
Water	24-Apr	04/30/2024	Journal Import Created	\$ 5,342.55
Postage & Delivery Srvc	24-Apr	04/30/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 5,260.38
Furniture/Fixtures-<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 5,220.00
Other Rpr & Maint Srvc	24-Apr	04/30/2024	Atech Inc.	\$ 5,044.80
Advertising & Promot'n	24-Apr	04/30/2024	PINNACLE BANK	\$ 5,000.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 4,980.92
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 4,886.10
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 4,599.38
Employee Out-of-town Travel	24-Apr	04/30/2024	PINNACLE BANK	\$ 4,577.83
HHold & Jnitr Supply	24-Apr	04/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 4,320.00
Door Repairs	24-Apr	04/30/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 4,074.42
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,709.70
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,683.28
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 3,545.11
Computer Hardware <\$10K	24-Apr	04/30/2024	Dell	\$ 3,041.30
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,860.38
Medical Services	24-Apr	04/30/2024	Med Star Medical Staffing Inc	\$ 2,820.00
Internet Services	24-Apr	04/30/2024	AT&T Corp	\$ 2,787.08
Stormwater	24-Apr	04/30/2024	Journal Import Created	\$ 2,550.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,541.86
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,489.23
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,392.03
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,369.52
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,225.80
Medical Services	24-Apr	04/30/2024	Med Star Medical Staffing Inc	\$ 2,200.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 2,090.16
Door Repairs	24-Apr	04/30/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 2,037.71
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,951.63
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,902.08
Rolling Equipment Repair Service	24-Apr	04/30/2024	The Bailey Company	\$ 1,877.96
Furniture/Fixtures-<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,788.46
Furniture/Fixtures-<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 1,784.70
Management Consultant	24-Apr	04/30/2024	Cushion Employer Services	\$ 1,771.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,750.03
Employee Award/Gift	24-Apr	04/30/2024	MCC EMPLOYEE EVENT	\$ 1,700.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,644.49
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,497.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,437.50
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 1,410.09
Printing/Binding	24-Apr	04/30/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 1,400.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 1,375.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	The Bailey Company	\$ 1,352.00







**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 381.50
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 374.65
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 368.69
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 360.51
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 354.49
Registration	24-Apr	04/30/2024	PINNACLE BANK	\$ 350.00
Postage & Delivery Svc	24-Apr	04/30/2024	The Bailey Company	\$ 350.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 342.36
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 342.36
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 342.36
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 342.36
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 329.04
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 329.04
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 329.04
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 329.04
Employee Air Travel	24-Apr	04/30/2024	PINNACLE BANK	\$ 320.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 320.33
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 302.24
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 297.38
Postage & Delivery Svc	24-Apr	04/30/2024	Forklift Systems Inc	\$ 295.00
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 292.43
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 289.98
Small Equipment Supply	24-Apr	04/30/2024	AMANO MCGANN, INC	\$ 288.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 281.57
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 281.57
Employee Out-of-town Travel	24-Apr	04/30/2024	Ivey, Brian	\$ 275.59
Employee Out-of-town Travel	24-Apr	04/30/2024	Ivey, Brian	\$ 275.59
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 274.28
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 264.40
Furniture/Fixtures<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 261.00
Employee Air Travel	24-Apr	04/30/2024	PINNACLE BANK	\$ 260.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 256.09
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 249.95
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ 244.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 233.71
Other Rpr & Maint Svc	24-Apr	04/30/2024	LMG MARQUEE FY24 INV#30012359 ADJ	\$ 231.20
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 231.14
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 227.03
Employee Out-of-town Travel	24-Apr	04/30/2024	Mcalister, Teri A	\$ 220.50
Electrical Supply	24-Apr	04/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 214.17
Stormwater	24-Apr	04/30/2024	Doc 135349 4/30/24 Stormwater FY24 Q4 (Apr 24) 705 4th A	\$ 210.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 209.48
Employee Out-of-town Travel	24-Apr	04/30/2024	Fields, Crystal A	\$ 207.25
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 206.74
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 204.60
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 201.18
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 194.54
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 194.17
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 188.30
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 187.50
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 181.83
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 175.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 173.10
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 172.95
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 170.55
Furniture/Fixtures<\$10K	24-Apr	04/30/2024	SJH Holdings dba Facility Planners, Inc.	\$ 169.41
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 167.34
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 164.49
Other Rpr & Maint Svc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 161.74
Employee Out-of-town Travel	24-Apr	04/30/2024	PINNACLE BANK	\$ 159.70
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 156.34
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 156.34

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Rolling Equipment Repair Service	24-Apr	04/30/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 152.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 150.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 150.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 148.31
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 145.34
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 143.20
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 140.32
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 135.05
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 132.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 132.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 131.11
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 129.54
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 126.52
Rolling Equipment Repair Service	24-Apr	04/30/2024	Equipment Depot	\$ 125.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 123.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 120.67
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 118.65
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 117.41
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 117.41
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 117.41
Laundry Services	24-Apr	04/30/2024	ALSCO	\$ 116.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 115.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 113.74
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 113.23
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 113.23
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 113.17
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ 112.00
Postage & Delivery Srvc	24-Apr	04/30/2024	Doc #11392925 5/14/24 Amano McGann INV192816 - Reclass	\$ 110.53
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 110.21
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 108.76
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 108.29
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 108.29
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 107.55
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 101.40
Registration	24-Apr	04/30/2024	PINNACLE BANK	\$ 100.00
Employee Award/Gift	24-Apr	04/30/2024	PINNACLE BANK	\$ 95.03
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 92.23
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 92.23
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ 90.00
Stormwater	24-Apr	04/30/2024	Doc 135349 4/30/24 Stormwater FY24 Q4 (Apr 24) 719 4th A	\$ 90.00
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 89.20
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 88.92
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 88.92
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 84.61
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 84.18
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 84.15
Internet Services	24-Apr	04/30/2024	AT&T Mobility - INACTIVATED	\$ 81.26
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 81.25
Computer Software	24-Apr	04/30/2024	PINNACLE BANK	\$ 79.95
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 77.80
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 74.96
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 74.76
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 74.76
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 74.76
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 68.70
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 68.40
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 68.40
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 63.16
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 62.75
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 62.75
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 58.50
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 57.88
Small Equipment Supply	24-Apr	04/30/2024	AMANO MCGANN, INC	\$ 56.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 53.11
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 52.21
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 52.17
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 52.17
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 52.13

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 50.80
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 49.51
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 47.50
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 46.90
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 45.07
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 45.07
Medical Supply	24-Apr	04/30/2024	W.W. Grainger, Inc. dba Grainger	\$ 44.60
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 42.83
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 42.53
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 41.98
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 41.98
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 40.55
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 40.55
Small Equipment Supply	24-Apr	04/30/2024	PINNACLE BANK	\$ 39.35
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 37.17
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 37.17
Offc & Admin Supply	24-Apr	04/30/2024	ODP Business Solutions, LLC	\$ 37.12
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 35.61
Postage & Delivery Srvc	24-Apr	04/30/2024	AMANO MCGANN, INC	\$ 35.00
Postage & Delivery Srvc	24-Apr	04/30/2024	AMANO MCGANN, INC	\$ 35.00
HHold & Jnitr Supply	24-Apr	04/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 32.00
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 29.74
Other Rpr & Maint Srvc	24-Apr	04/30/2024	RJ Young Company LLC	\$ 29.74
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ 27.00
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ 27.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 23.81
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 23.81
Offc & Admin Supply	24-Apr	04/30/2024	ODP Business Solutions, LLC	\$ 23.48
Offc & Admin Supply	24-Apr	04/30/2024	ODP Business Solutions, LLC	\$ 15.54
Offc & Admin Supply	24-Apr	04/30/2024	ODP Business Solutions, LLC	\$ 15.04
Postage & Delivery Srvc	24-Apr	04/30/2024	REXEL USA, Inc. dba GEXPRO	\$ 15.00
Employee Local Travel/Park	24-Apr	04/30/2024	PINNACLE BANK	\$ 14.00
Depreciation	24-Apr	04/30/2024	Journal Import Created	\$ 12.08
Postage & Delivery Srvc	24-Apr	04/30/2024	Mobile Communications America Inc	\$ 10.00
Rolling Equipment Repair Service	24-Apr	04/30/2024	The Bailey Company	\$ 10.00
HHold & Jnitr Supply	24-Apr	04/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1.02
Door Repairs	24-Apr	04/30/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 1.00
Other Rpr & Maint Srvc	24-Apr	04/30/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Other Rpr & Maint Srvc	24-Apr	04/30/2024	CRAWFORD DOOR MAR 24 ADJ	\$ (5.00)
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ (18.00)
Electrical Supply	24-Apr	04/30/2024	Sunset Marketing, Inc	\$ (60.00)
Offc & Admin Supply	24-Apr	04/30/2024	Doc #11392925 5/14/24 Amano McGann INV192816 - Reclas	\$ (110.53)
Stormwater	24-Apr	04/30/2024	Doc 135349 4/30/24 Stormwater FY24 Q4 (Apr 24) BU Reclas	\$ (300.00)
Offc & Admin Supply	24-Apr	04/30/2024	Centerplate Reimbursable Exp (Paper Order) April 2024 accrue	\$ (1,366.58)
Other Rpr & Maint Srvc	24-Apr	04/30/2024	2819 - Centerplate Reimbursables Exp April 2024	\$ (1,410.09)
Merchant Fees	24-Apr	04/30/2024	2818- Centerplate CC Fees April 2024	\$ (25,431.48)
Temporary Service	24-Apr	04/30/2024	Temporary Service	\$ (37,516.48)
Insurance-Liability/PropDmg	24-May	05/01/2024	AFM MAY	\$ 45,764.08
Convention Center Authority	24-May	05/01/2024	ADM 5/24 LOCAP billing	\$ 36,800.00
Info Systems Charge	24-May	05/01/2024	MAY24 ITS ISF ENTRY	\$ 24,591.66
HHold & Jnitr Supply	24-May	05/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 16,851.24
Other Rpr & Maint Srvc	24-May	05/01/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Other Rpr & Maint Srvc	24-May	05/01/2024	CONVERGINT - MAY	\$ 12,010.98
Insurance-Liability/PropDmg	24-May	05/01/2024	Allied World MAY	\$ 8,477.17
Insurance-Liability/PropDmg	24-May	05/01/2024	Allied World/Distinguished MAY	\$ 8,477.17
Insurance-Liability/PropDmg	24-May	05/01/2024	Selective Ins. MAY	\$ 5,930.40
Other Rpr & Maint Srvc	24-May	05/01/2024	Johnson Controls, Inc	\$ 5,521.83
Insurance-Liability/PropDmg	24-May	05/01/2024	Endurance MAY	\$ 5,050.00
Insurance-Workman's Comp	24-May	05/01/2024	Selective Ins. MAY	\$ 4,722.08

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Management Consultant	24-May	05/01/2024	Daniel L. Haskell	\$ 4,000.00
Insurance-Liability/PropDmg	24-May	05/01/2024	Greenwich MAY	\$ 3,573.33
Other Rpr & Maint Srvc	24-May	05/01/2024	CRAWFORD DOOR-MAY	\$ 3,550.00
Other Rpr & Maint Srvc	24-May	05/01/2024	Johnson Control Fire Protection LP	\$ 3,429.90
Other Rpr & Maint Srvc	24-May	05/01/2024	Atech Inc.	\$ 3,199.20
Other Rpr & Maint Srvc	24-May	05/01/2024	S.M. Lawrence Company, Inc.	\$ 2,606.72
Other Rpr & Maint Srvc	24-May	05/01/2024	S.M. Lawrence Company, Inc.	\$ 2,566.34
Other Rpr & Maint Srvc	24-May	05/01/2024	LMG MARQUEE - MAY	\$ 2,525.85
Insurance-Liability/PropDmg	24-May	05/01/2024	Beazley MAY	\$ 2,331.38
Insurance-Liability/PropDmg	24-May	05/01/2024	Houston Casualty MAY	\$ 2,208.28
Insurance-Liability/PropDmg	24-May	05/01/2024	Chubb MAY	\$ 2,206.42
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 2,005.00
Insurance-Liability/PropDmg	24-May	05/01/2024	Ironshore MAY	\$ 1,765.08
Printing/Binding	24-May	05/01/2024	Toledo Ticket Co	\$ 1,403.52
Other Rpr & Maint Srvc	24-May	05/01/2024	PIERREMONT MEDIA - MAY	\$ 1,380.00
Offc & Admin Supply	24-May	05/01/2024	Imperial Bag 4921250 chargeback to Centerplate for Apr 24 - re	\$ 1,366.58
Electrical Supply	24-May	05/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,159.00
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 1,005.00
Other Rpr & Maint Srvc	24-May	05/01/2024	Crawford Door Sales of Nashville, Inc.	\$ 1,000.00
Other Rpr & Maint Srvc	24-May	05/01/2024	MISSION CRITICAL - MAY	\$ 964.51
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 909.00
Door Repairs	24-May	05/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 835.17
Advertising & Promot'n	24-May	05/01/2024	AGILITY PR - MAY	\$ 832.91
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 802.00
Insurance-Vehicles	24-May	05/01/2024	Selective Ins. MAY	\$ 783.75
Other Rpr & Maint Srvc	24-May	05/01/2024	Cummins Sales & Service	\$ 685.34
Other Rpr & Maint Srvc	24-May	05/01/2024	Cummins Sales & Service	\$ 685.34
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 670.00
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 628.50
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 628.50
Other Rpr & Maint Srvc	24-May	05/01/2024	Hobart Service	\$ 612.48
Medical Supply	24-May	05/01/2024	W.W. Grainger, Inc. dba Grainger	\$ 596.80
Insurance-Liability/PropDmg	24-May	05/01/2024	Selective Ins. MAY	\$ 581.00
Subscriptions	24-May	05/01/2024	Swipeclock LLC	\$ 529.00
Electrical Supply	24-May	05/01/2024	REXEL USA, Inc. dba GEXPRO	\$ 450.00
Other Rpr & Maint Srvc	24-May	05/01/2024	LIGHTWAVE SOLAR - MAY (ACCRUAL)	\$ 450.00
Door Repairs	24-May	05/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 440.00
Insurance-Liability/PropDmg	24-May	05/01/2024	Travelers MAY	\$ 434.83
Rolling Equipment Repair Service	24-May	05/01/2024	Forklift Systems Inc	\$ 432.15
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 355.10
Insurance-Liability/PropDmg	24-May	05/01/2024	Hartford MAY	\$ 339.67
Insurance-Liability/PropDmg	24-May	05/01/2024	XL Specialty MAY	\$ 324.50
Other Rpr & Maint Srvc	24-May	05/01/2024	Johnson Control Fire Protection LP	\$ 275.40
Other Rpr & Maint Srvc	24-May	05/01/2024	Johnson Control Fire Protection LP	\$ 275.40
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 158.50
Employee Award/Gift	24-May	05/01/2024	Sunset Marketing, Inc	\$ 35.98
Postage & Delivery Srvc	24-May	05/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 35.00
Small Equipment Supply	24-May	05/01/2024	Data Center Warehouse LLC	\$ 32.70
HHold & Jntr Supply	24-May	05/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1.75
Other Rpr & Maint Srvc	24-May	05/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Postage & Delivery Srvc	24-May	05/01/2024	Mobile Communications America Inc	\$ (10.00)
Rolling Equipment Repair Service	24-May	05/01/2024	The Bailey Company	\$ (10.00)
Postage & Delivery Srvc	24-May	05/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (15.00)
Postage & Delivery Srvc	24-May	05/01/2024	AMANO MCGANN, INC	\$ (35.00)
Postage & Delivery Srvc	24-May	05/01/2024	AMANO MCGANN, INC	\$ (35.00)
Small Equipment Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (56.00)
Rolling Equipment Repair Service	24-May	05/01/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ (152.00)
Electrical Supply	24-May	05/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (214.17)
Other Rpr & Maint Srvc	24-May	05/01/2024	Johnson Control Fire Protection LP	\$ (275.40)
Employee Out-of-town Travel	24-May	05/01/2024	Ivey, Brian	\$ (275.59)
Small Equipment Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (288.00)
Postage & Delivery Srvc	24-May	05/01/2024	Forklift Systems Inc	\$ (295.00)
Postage & Delivery Srvc	24-May	05/01/2024	The Bailey Company	\$ (350.00)
Medical Supply	24-May	05/01/2024	W.W. Grainger, Inc. dba Grainger	\$ (596.80)
Small Equipment Supply	24-May	05/01/2024	Forklift Systems Inc	\$ (625.00)
Plumbing Maintenance	24-May	05/01/2024	KENNY PIPE & SUPPLY INC	\$ (706.88)
Small Equipment Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (720.00)
Small Equipment Supply	24-May	05/01/2024	Piedmont Supply Co llc	\$ (978.42)

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Ofc & Admin Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (1,008.00)
Printing/Binding	24-May	05/01/2024	RJ Young Company LLC	\$ (1,040.00)
HHold & Jnitr Supply	24-May	05/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (1,229.14)
Ofc & Admin Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (1,248.00)
Rolling Equipment Repair Service	24-May	05/01/2024	The Bailey Company	\$ (1,352.00)
Rolling Equipment Repair Service	24-May	05/01/2024	The Bailey Company	\$ (1,877.96)
Management Consultant	24-May	05/01/2024	Robert W. Baird & Co.	\$ (2,500.00)
Computer Hardware <\$10K	24-May	05/01/2024	Dell	\$ (3,041.30)
HHold & Jnitr Supply	24-May	05/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (4,320.00)
Postage & Delivery Srvc	24-May	05/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Small Equipment Supply	24-May	05/01/2024	AMANO MCGANN, INC	\$ (8,000.00)
Plumbing/HVAC Maintain Srvc	24-May	05/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ (11,672.79)
HHold & Jnitr Supply	24-May	05/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (16,851.24)
Furniture/Fixtures<\$10K	24-May	05/01/2024	Reclass REXEL/GEXPRO Inv S137334705001 10/31/23 - LED	\$ (122,760.00)
Temporary Service	24-May	05/03/2024	LaborLinc, Inc.	\$ 6,987.07
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 6,199.20
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 5,407.20
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 5,407.20
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 5,028.90
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,947.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,866.34
Uniform Cleaning Service	24-May	05/03/2024	Cintas Corporation No. 2	\$ 2,622.38
Telephone & Telegraph	24-May	05/03/2024	AT&T Corp	\$ 1,687.75
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,523.70
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,523.40
Employee Out-of-town Travel	24-May	05/03/2024	Pitcher, Laurence Roy Jr	\$ 1,136.48
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,104.70
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,044.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 1,044.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 982.20
Security Services	24-May	05/03/2024	Elite Show Services, Inc.	\$ 878.69
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 784.50
Other Rpr & Maint Srvc	24-May	05/03/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 664.50
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 629.60
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 538.30
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 530.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 527.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 477.58
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 423.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 338.56
Employee Out-of-town Travel	24-May	05/03/2024	House, Latasha Katrina	\$ 317.14
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 242.40
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 230.80
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 196.72
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 196.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 195.72
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 155.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 155.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 155.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 136.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 107.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 16.00
Electrical Supply	24-May	05/03/2024	REXEL USA, Inc. dba GEXPRO	\$ 0.10
Temporary Service	24-May	05/06/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Small Equipment Supply	24-May	05/06/2024	Forklift Systems Inc	\$ 625.00
HHold & Jnitr Supply	24-May	05/06/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 303.57
HHold & Jnitr Supply	24-May	05/06/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 303.57
Postage & Delivery Srvc	24-May	05/06/2024	Forklift Systems Inc	\$ 295.00
Electrical Supply	24-May	05/06/2024	REXEL USA, Inc. dba GEXPRO	\$ 214.17
Merchant Fees	24-May	05/07/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 27,855.10
Merchant Fees	24-May	05/07/2024	PAYMENTECH LLC	\$ 20,789.84
Merchant Fees	24-May	05/07/2024	PAYMENTECH LLC	\$ 16,423.97
Temporary Service	24-May	05/07/2024	Elite Show Services, Inc.	\$ 14,830.67
Security Services	24-May	05/07/2024	Elite Show Services, Inc.	\$ 13,821.92
Legal Services	24-May	05/07/2024	Spencer Fane LLP	\$ 11,000.00
Refuse Disposal-Reimb	24-May	05/07/2024	Republic Services, Inc.	\$ 10,679.65

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Security Services	24-May	05/07/2024	Elite Show Services, Inc.	\$ 8,410.16
Small Equipment Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 8,000.00
Security Services	24-May	05/07/2024	Elite Show Services, Inc.	\$ 5,362.43
HHold & Jnitr Supply	24-May	05/07/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,624.50
HHold & Jnitr Supply	24-May	05/07/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,184.18
Temporary Service	24-May	05/07/2024	Elite Show Services, Inc.	\$ 3,551.62
Plumbing/HVAC Maintain Srvc	24-May	05/07/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 3,536.25
Medical Services	24-May	05/07/2024	Med Star Medical Staffing Inc	\$ 3,520.00
Other Rpr & Maint Srvc	24-May	05/07/2024	The Arcticom Group Refrigeration Nashville LLC	\$ 3,168.60
Temporary Service	24-May	05/07/2024	Elite Show Services, Inc.	\$ 2,320.17
Rolling Equipment Repair Service	24-May	05/07/2024	The Bailey Company	\$ 2,161.55
Computer Software	24-May	05/07/2024	Ungerboeck Systems International LLC	\$ 1,750.00
Small Equipment Supply	24-May	05/07/2024	ODP Business Solutions, LLC	\$ 1,464.49
Rolling Equipment Repair Service	24-May	05/07/2024	The Bailey Company	\$ 1,352.00
Offc & Admin Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 1,248.00
HHold & Jnitr Supply	24-May	05/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 1,229.14
Plumbing/HVAC Maintain Srvc	24-May	05/07/2024	Johnson Controls, Inc	\$ 1,205.53
Computer Software	24-May	05/07/2024	Ungerboeck Systems International LLC	\$ 1,137.50
Laundry Services	24-May	05/07/2024	ALSCO	\$ 1,074.50
Offc & Admin Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 1,008.00
Food & Ice	24-May	05/07/2024	Volume Services Inc dba Sodexo Live!	\$ 962.43
Other Rpr & Maint Srvc	24-May	05/07/2024	Atech Inc.	\$ 882.65
HHold & Jnitr Supply	24-May	05/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 845.30
Laundry Services	24-May	05/07/2024	ALSCO	\$ 604.70
Electrical Supply	24-May	05/07/2024	REXEL USA, Inc. dba GEXPRO	\$ 601.50
Electrical Supply	24-May	05/07/2024	REXEL USA, Inc. dba GEXPRO	\$ 576.30
Management Consultant	24-May	05/07/2024	Workforce Essentials, Inc.	\$ 510.00
Furniture/Fixtures-\$10K	24-May	05/07/2024	ODP Business Solutions, LLC	\$ 465.28
Offc & Admin Supply	24-May	05/07/2024	ODP Business Solutions, LLC	\$ 386.00
Postage & Delivery Srvc	24-May	05/07/2024	The Bailey Company	\$ 350.00
HHold & Jnitr Supply	24-May	05/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 339.50
Other Rpr & Maint Srvc	24-May	05/07/2024	Atech Inc.	\$ 330.85
Small Equipment Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 288.00
Laundry Services	24-May	05/07/2024	ALSCO	\$ 215.90
HHold & Jnitr Supply	24-May	05/07/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 150.00
Other Rpr & Maint Srvc	24-May	05/07/2024	Atech Inc.	\$ 137.95
Small Equipment Supply	24-May	05/07/2024	Sunset Marketing, Inc	\$ 117.50
Offc & Admin Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 110.53
Food & Ice	24-May	05/07/2024	Volume Services Inc dba Sodexo Live!	\$ 63.82
Food & Ice	24-May	05/07/2024	Volume Services Inc dba Sodexo Live!	\$ 59.70
Gas	24-May	05/07/2024	PIEDMONT NATURAL GAS CO	\$ 57.59
Small Equipment Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ 56.00
Postage & Delivery Srvc	24-May	05/07/2024	AMANO MCGANN, INC	\$ 35.00
Merchant Fees	24-May	05/07/2024	PAYMENTECH LLC	\$ 35.00
Rolling Equipment Repair Service	24-May	05/07/2024	The Bailey Company	\$ 10.00
Postage & Delivery Srvc	24-May	05/07/2024	AMANO MCGANN, INC	\$ (0.05)
Postage & Delivery Srvc	24-May	05/07/2024	The Bailey Company	\$ (193.76)
Electrical Supply	24-May	05/07/2024	REXEL USA, Inc. dba GEXPRO	\$ (601.50)
Electrical Supply	24-May	05/07/2024	REXEL USA, Inc. dba GEXPRO	\$ (601.50)
Small Equipment Supply	24-May	05/07/2024	AMANO MCGANN, INC	\$ (1,050.00)
Janitorial Srvc	24-May	05/08/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 16,680.53
Temporary Service	24-May	05/08/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,071.80
Small Equipment Supply	24-May	05/08/2024	Tour Supply, Inc.	\$ 13,440.00
Electrical Supply	24-May	05/08/2024	REXEL USA, Inc. dba GEXPRO	\$ 3,596.86
HHold & Jnitr Supply	24-May	05/08/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 858.90
Management Consultant	24-May	05/08/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 709.32
Other Rpr & Maint Srvc	24-May	05/08/2024	Sunset Marketing, Inc	\$ 654.50
Signs	24-May	05/08/2024	Jarvis Award, Sign, Flag Company	\$ 260.00
Food & Ice	24-May	05/08/2024	Volume Services Inc dba Sodexo Live!	\$ 237.05
Other License & Fees	24-May	05/08/2024	NDoT Lane Closure with high impact fee (ICWA) Permit # NDO	\$ 100.00
Security Services	24-May	05/09/2024	Elite Show Services, Inc.	\$ 15,226.72
Merchant Fees	24-May	05/09/2024	U.S. Bank, N.A.	\$ 5,500.00
Merchant Fees	24-May	05/09/2024	U.S. Bank, N.A.	\$ 5,500.00
Temporary Service	24-May	05/09/2024	Elite Show Services, Inc.	\$ 3,960.82
Other Rpr & Maint Srvc	24-May	05/09/2024	Hamilton Machine Company Inc	\$ 2,500.00
Gas	24-May	05/09/2024	PIEDMONT NATURAL GAS CO	\$ 2,256.81
Uniform Cleaning Service	24-May	05/09/2024	Cintas Corporation No. 2	\$ 1,618.12
Membership Dues	24-May	05/09/2024	Association of Government Accountants	\$ 105.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Door Repairs	24-May	05/09/2024	Isenhour Door Products, Inc.	\$ 49.00
Electric	24-May	05/10/2024	NASHVILLE ELECTRIC SERVICE	\$ 119,298.37
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 56,046.88
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 53,574.16
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 37,914.68
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 37,679.10
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 22,417.33
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 18,537.14
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 17,865.84
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 13,242.40
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 12,109.76
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 11,574.44
Security Services	24-May	05/10/2024	Elite Show Services, Inc.	\$ 11,350.92
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 10,439.60
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 10,215.61
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 9,231.16
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 9,020.80
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 8,487.98
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 7,782.31
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 7,582.40
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 6,923.08
Temporary Service	24-May	05/10/2024	LaborInc, Inc.	\$ 6,829.99
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 6,615.64
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 6,369.62
Electrical Supply	24-May	05/10/2024	REXEL USA, Inc. dba GEXPRO	\$ 5,900.00
Furniture/Fixtures<\$10K	24-May	05/10/2024	Sunset Marketing, Inc	\$ 5,797.75
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 5,759.15
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 5,697.65
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 5,159.28
Printing/Binding	24-May	05/10/2024	Toledo Ticket Co	\$ 4,635.63
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 4,544.61
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 4,164.90
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 3,952.40
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 3,912.00
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 3,653.63
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ 3,588.80
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 3,452.84
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 3,419.72
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 3,018.94
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 2,758.55
HHold & Jnitr Supply	24-May	05/10/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 2,682.00
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 2,616.61
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 2,375.99
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 2,238.05
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 2,209.63
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 2,184.91
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 2,131.20
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,928.76
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 1,914.05
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 1,711.54
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 1,527.84
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 1,507.46
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 1,418.18
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,390.32
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 1,314.28
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,277.16
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 1,174.41
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 1,173.40
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 1,158.92
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,147.56
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,133.68
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,132.61
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,129.76
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 1,109.07

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 1,095.69
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,089.60
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 1,072.88
Rent Equipment	24-May	05/10/2024	AT&T MOBILITY II LLC - INACTIVATED	\$ 1,000.00
Other Special Pay	24-May	05/10/2024	Journal Import Created	\$ 1,000.00
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 996.00
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 902.00
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 854.47
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 819.69
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 807.55
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 797.94
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 792.62
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 786.69
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 779.32
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 769.24
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 744.80
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 713.20
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 706.07
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 690.22
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 635.66
Rent Equipment	24-May	05/10/2024	Mobile Communications America Inc	\$ 625.00
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 611.94
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 609.81
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 588.13
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 572.72
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 567.96
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 550.50
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 517.26
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 502.96
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 499.37
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 491.50
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 485.52
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 471.58
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 460.93
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 442.79
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 439.96
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 434.06
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 433.38
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 409.20
Employer Pension	24-May	05/10/2024	Journal Import Created	\$ 398.76
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 390.16
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 379.36
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 377.13
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 352.55
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 343.09
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 340.53
Other Rpr & Maint Svc	24-May	05/10/2024	Chem-Aqua, Inc.	\$ 321.25
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 307.69
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 291.48
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 289.43
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 288.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 287.00
CCA Employer 401K Plan	24-May	05/10/2024	Journal Import Created	\$ 280.82
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 273.70
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 271.04
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 256.40
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 256.25
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 252.18
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 249.14
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 238.89
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 224.96
Employer OASDI	24-May	05/10/2024	Journal Import Created	\$ 216.12
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 212.52
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 210.94
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 205.00



**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 194.80
Holiday Pay	24-May	05/10/2024	Journal Import Created	\$ 182.32
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 177.72
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 174.18
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 164.00
Electric	24-May	05/10/2024	NASHVILLE ELECTRIC SERVICE	\$ 162.29
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 161.42
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 142.62
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 132.83
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 128.74
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 123.98
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 120.97
Computer Hardware <\$10K	24-May	05/10/2024	Data Center Warehouse LLC	\$ 120.90
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 115.92
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 107.80
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 106.58
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 106.58
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 106.27
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 102.70
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 88.21
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 86.08
Leave Pay	24-May	05/10/2024	Journal Import Created	\$ 82.66
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 82.00
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 80.23
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 68.17
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 57.96
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 51.52
Employer SSN Medical	24-May	05/10/2024	Journal Import Created	\$ 50.54
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 50.10
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-May	05/10/2024	Journal Import Created	\$ 41.00
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 39.59
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 28.24
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 27.40
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 25.19
Electrical Supply	24-May	05/10/2024	REXEL USA, Inc. dba GEXPRO	\$ 20.75
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 16.75
Overtime Pay	24-May	05/10/2024	Journal Import Created	\$ 15.04
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-May	05/10/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 12.88

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-May	05/10/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 6.22
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 4.23
FSA Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 2.58
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 2.41
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/10/2024	Journal Import Created	\$ 0.10
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ (0.01)
Employer Group Health	24-May	05/10/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-May	05/10/2024	Journal Import Created	\$ (0.04)
Other Rpr & Maint Srvc	24-May	05/10/2024	Johnson Control Fire Protection LP	\$ (275.40)
Other Rpr & Maint Srvc	24-May	05/13/2024	Volume Services Inc dba Sodexo Live!	\$ 23,536.99
Other Rpr & Maint Srvc	24-May	05/13/2024	Volume Services Inc dba Sodexo Live!	\$ 15,184.83
HHold & Jnitr Supply	24-May	05/13/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 9,750.84
Building Maintenance Srvc	24-May	05/13/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care &	\$ 3,810.00
Food & Ice	24-May	05/13/2024	Volume Services Inc dba Sodexo Live!	\$ 546.78
Other License & Fees	24-May	05/13/2024	NDOT Lane Closure with high impact fee (ICWA - out) Permit #	\$ 100.00
Food & Ice	24-May	05/13/2024	Volume Services Inc dba Sodexo Live!	\$ 71.53
Printing/Binding	24-May	05/13/2024	Diamond, John Adam	\$ 37.12
HHold & Jnitr Supply	24-May	05/14/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 4,593.67
HHold & Jnitr Supply	24-May	05/14/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,936.48
HHold & Jnitr Supply	24-May	05/14/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 149.00
HHold & Jnitr Supply	24-May	05/15/2024	Kei-San, Inc & Subsidiaries dba CleanFreak	\$ 20,071.80
Merchant Fees	24-May	05/15/2024	FIS	\$ 10,999.21
Small Equipment Supply	24-May	05/15/2024	Sunset Marketing, Inc	\$ 10,120.00
Repair & Maint Supply	24-May	05/15/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 7,146.36
Medical Services	24-May	05/15/2024	Med Star Medical Staffing Inc	\$ 2,600.00
Landscaping Srvc	24-May	05/15/2024	The Greathouse Company, LLC	\$ 2,560.00
Printing/Binding	24-May	05/15/2024	RJ Young Company LLC	\$ 1,040.00
Electrical Repair Service	24-May	05/15/2024	Johnson Controls, Inc	\$ 1,000.15
Employee Award/Gift	24-May	05/15/2024	Sunset Marketing, Inc	\$ 652.50
Refuse Disposal-Reimb	24-May	05/15/2024	COMPOST COMPANY	\$ 590.00
Landscaping Srvc	24-May	05/15/2024	Richards Convention Florist dba Teasleys convention	\$ 534.62
Door Repairs	24-May	05/15/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 294.00
Small Equipment Supply	24-May	05/15/2024	Sunset Marketing, Inc	\$ 217.25
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 64.84
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 62.07
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 59.98
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 55.88
Signs	24-May	05/15/2024	Jarvis Award, Sign, Flag Company	\$ 45.00
Postage & Delivery Srvc	24-May	05/15/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 45.00
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 31.52
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 25.49
Signs	24-May	05/15/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 24.99
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 21.70
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 15.27

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Postage & Delivery Srvc	24-May	05/15/2024	Jarvis Award, Sign, Flag Company	\$ 15.00
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 14.07
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 12.09
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 10.92
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 9.44
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 8.71
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 6.27
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 6.11
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 4.95
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ 4.15
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ (1.00)
Offc & Admin Supply	24-May	05/15/2024	ODP Business Solutions, LLC	\$ (11.60)
District Energy System	24-May	05/16/2024	US BANK	\$ 209,249.13
Computer Hardware <\$10K	24-May	05/16/2024	Data Center Warehouse LLC	\$ 256.20
Computer Hardware <\$10K	24-May	05/16/2024	Data Center Warehouse LLC	\$ 116.40
Computer Hardware <\$10K	24-May	05/16/2024	Data Center Warehouse LLC	\$ 84.18
Janitorial Srvc	24-May	05/17/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,805.36
Temporary Service	24-May	05/17/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 14,335.00
Plumbing Maintenance	24-May	05/17/2024	S.M. Lawrence Company, Inc.	\$ 7,903.00
Temporary Service	24-May	05/17/2024	LaborLinc, Inc.	\$ 6,012.00
Uniform Cleaning Service	24-May	05/17/2024	Cintas Corporation No. 2	\$ 4,049.28
Temporary Service	24-May	05/17/2024	Elite Show Services, Inc.	\$ 3,344.13
Temporary Service	24-May	05/17/2024	Elite Show Services, Inc.	\$ 2,685.66
Temporary Service	24-May	05/17/2024	Elite Show Services, Inc.	\$ 2,593.12
Temporary Service	24-May	05/17/2024	Elite Show Services, Inc.	\$ 2,479.28
Security Services	24-May	05/17/2024	Elite Show Services, Inc.	\$ 2,131.63
Small Equipment Supply	24-May	05/17/2024	KENNY PIPE & SUPPLY INC	\$ 1,680.00
Temporary Service	24-May	05/17/2024	Elite Show Services, Inc.	\$ 1,669.94
Printing/Binding	24-May	05/17/2024	Toledo Ticket Co	\$ 1,375.20
Auto Oil/Lubricants	24-May	05/17/2024	Ferrellgas	\$ 495.04
Membership Dues	24-May	05/17/2024	HFTP	\$ 450.00
Other Rpr & Maint Srvc	24-May	05/17/2024	Crawford Door Sales of Nashville, Inc.	\$ 300.00
Host & Hostess	24-May	05/17/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 76.46
Auto Oil/Lubricants	24-May	05/17/2024	Ferrellgas	\$ 9.99
Auto Oil/Lubricants	24-May	05/17/2024	Ferrellgas	\$ (0.10)
Registration	24-May	05/20/2024	Nashville Convention & Visitors Bureau	\$ 8,170.00
Management Consultant	24-May	05/20/2024	Robert W. Baird & Co.	\$ 2,500.00
Laundry Services	24-May	05/20/2024	ALSCO	\$ 1,196.00
Laundry Services	24-May	05/20/2024	ALSCO	\$ 302.30
Laundry Services	24-May	05/20/2024	ALSCO	\$ 272.73
Computer Software	24-May	05/20/2024	Metro ITS SSL Certificate JE 134199 dated 4/17/24 (Milestone)	\$ 135.00
Computer Software	24-May	05/20/2024	Metro ITS SSL Certificate JE 136701 dated 5/20/24 (iPark)	\$ 135.00
Software License	24-May	05/20/2024	IPARK.NASHMCC.COM (1 YR)	\$ 135.00
Software License	24-May	05/20/2024	Metro ITS SSL Certificate JE 134199 dated 4/17/24 (Milestone)	\$ (135.00)
Software License	24-May	05/20/2024	Metro ITS SSL Certificate JE 136701 dated 5/20/24 (iPark)	\$ (135.00)
Small Equipment Supply	24-May	05/21/2024	Piedmont Supply Co llc	\$ 978.42
HHold & Jnitr Supply	24-May	05/21/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 599.00
HHold & Jnitr Supply	24-May	05/21/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 599.00
HHold & Jnitr Supply	24-May	05/21/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 599.00
Laundry Services	24-May	05/21/2024	ALSCO	\$ 575.00
Laundry Services	24-May	05/21/2024	ALSCO	\$ 348.33
Laundry Services	24-May	05/21/2024	ALSCO	\$ 118.70
HHold & Jnitr Supply	24-May	05/21/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (599.00)
HHold & Jnitr Supply	24-May	05/21/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (599.00)
Security Services	24-May	05/23/2024	Elite Show Services, Inc.	\$ 57,975.44
Laundry Services	24-May	05/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,868.43
Temporary Service	24-May	05/23/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 11,392.80
Medical Services	24-May	05/23/2024	Med Star Medical Staffing Inc	\$ 7,220.00
Advertising & Promot'n	24-May	05/23/2024	Junior Achievement of Middle Tennessee, Inc.	\$ 5,000.00
Plumbing/HVAC Maintain Srvc	24-May	05/23/2024	W.W. Grainger, Inc. dba Grainger	\$ 4,758.31
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 1,918.38
Medical Services	24-May	05/23/2024	Med Star Medical Staffing Inc	\$ 1,760.00
Rent Equipment	24-May	05/23/2024	Forklift Systems Inc	\$ 1,486.00
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 924.00
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 693.00
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 539.00
Food & Ice	24-May	05/23/2024	Volume Services Inc dba Sodexo Live!	\$ 531.33
Temporary Service	24-May	05/23/2024	Elite Show Services, Inc.	\$ 397.02

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Rolling Equipment Repair Service	24-May	05/23/2024	Forklift Systems Inc	\$ 361.50
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 280.00
Postage & Delivery Srvc	24-May	05/23/2024	Equipment Depot	\$ 249.78
Computer Hardware <\$10K	24-May	05/23/2024	Data Center Warehouse LLC	\$ 151.80
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 102.22
Food & Ice	24-May	05/23/2024	Volume Services Inc dba Sodexo Live!	\$ 63.68
Food & Ice	24-May	05/23/2024	Volume Services Inc dba Sodexo Live!	\$ 60.56
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 53.62
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 50.43
Offc & Admin Supply	24-May	05/23/2024	ODP Business Solutions, LLC	\$ 44.10
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 21.33
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 14.66
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 8.36
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 7.50
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 2.81
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 2.48
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ 0.28
Postage & Delivery Srvc	24-May	05/23/2024	Equipment Depot	\$ (14.01)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (27.72)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (38.17)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (176.51)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (205.00)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (308.00)
Rolling Equipment Repair Service	24-May	05/23/2024	Equipment Depot	\$ (308.00)
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 59,151.08
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 51,442.03
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 38,152.40
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 33,631.97
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 19,487.45
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 18,685.49
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 14,518.15
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 12,821.80
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 12,109.76
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 11,674.56
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 10,393.28
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 10,392.71
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 9,290.75
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 9,285.15
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 8,792.56
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 8,676.18
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 7,692.31
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 6,595.16
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 6,439.36
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 6,305.49
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 5,836.95
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 5,387.50
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 4,546.32
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 4,164.90
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 4,160.32
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 3,737.89
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 3,507.35
Medical Services	24-May	05/24/2024	Med Star Medical Staffing Inc	\$ 3,420.00
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ 3,409.36
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 3,392.47
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 2,984.54
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 2,971.34
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 2,659.70
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 2,411.55
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 2,375.99
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 2,329.53
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 2,315.20
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 2,193.92
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 2,184.91
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 2,178.40
Temporary Service	24-May	05/24/2024	Elite Show Services, Inc.	\$ 2,152.41
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 2,131.19
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 2,041.49
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,928.76

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 1,661.76
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 1,536.80
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 1,473.76
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 1,418.18
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 1,178.04
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 1,169.68
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 1,149.05
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,147.57
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,132.61
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 1,109.07
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 1,101.12
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 1,063.18
Holiday Pay	24-May	05/24/2024	Journal Import Created	\$ 1,018.32
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 959.42
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 949.19
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 916.94
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 874.18
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 868.71
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 833.96
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 819.69
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 795.58
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 793.40
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 737.19
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 721.91
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 685.15
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 656.32
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 629.68
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 613.08
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 605.30
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 588.65
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 572.21
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 564.01
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 545.42
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 544.83
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 511.29
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 506.79
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 498.92
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 491.50
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 458.39
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 442.79
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 439.29
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 434.06
Holiday Pay	24-May	05/24/2024	Journal Import Created	\$ 418.48
Employer Pension	24-May	05/24/2024	Journal Import Created	\$ 398.76
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 385.38
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 373.39
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 370.54
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 344.67
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 340.10
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 307.69
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 289.20
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 287.73
CCA Employer 401K Plan	24-May	05/24/2024	Journal Import Created	\$ 281.11
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 268.73
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 255.12
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 248.90
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 248.65
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 235.02
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 228.24
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 224.77
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 224.39

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	24-May	05/24/2024	Journal Import Created	\$ 213.56
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 199.20
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 194.80
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 193.20
Holiday Pay	24-May	05/24/2024	Journal Import Created	\$ 192.31
Holiday Pay	24-May	05/24/2024	Journal Import Created	\$ 191.52
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 179.44
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 177.72
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 172.41
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 167.16
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 160.24
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 153.50
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 153.35
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 144.55
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 133.82
Food & Ice	24-May	05/24/2024	Volume Services Inc dba Sodexo Live!	\$ 130.39
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 127.56
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 119.58
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 109.48
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 107.21
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 106.58
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 96.26
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 87.32
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 86.66
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 86.08
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 67.64
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 57.96
Leave Pay	24-May	05/24/2024	Journal Import Created	\$ 53.56
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 50.10
Employer SSN Medical	24-May	05/24/2024	Journal Import Created	\$ 49.95
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 42.90
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 38.64
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 29.96
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 28.24
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 25.19
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 16.74
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 16.23
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-May	05/24/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 8.97
Overtime Pay	24-May	05/24/2024	Journal Import Created	\$ 8.84
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 6.55
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-May	05/24/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 3.97
FSA Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 2.42
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 2.23

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 2.21
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 1.52
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-May	05/24/2024	Journal Import Created	\$ 0.10
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-May	05/24/2024	Journal Import Created	\$ (0.02)
Employer Group Health	24-May	05/24/2024	Journal Import Created	\$ (4,899.66)
Food & Ice	24-May	05/28/2024	Volume Services Inc dba Sodexo Live!	\$ 507.65
Repair & Maint Supply	24-May	05/28/2024	Sunset Marketing, Inc	\$ 487.30
Food & Ice	24-May	05/28/2024	Volume Services Inc dba Sodexo Live!	\$ 69.07
Postage & Delivery Srvc	24-May	05/28/2024	Sunset Marketing, Inc	\$ 35.00
Temporary Service	24-May	05/29/2024	LaborLinc, Inc.	\$ 10,379.25
Internet Services	24-May	05/29/2024	Comcast of Nashville, LLC	\$ 2,944.95
Management Consultant	24-May	05/29/2024	Cushion Employer Services	\$ 1,771.00
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ 1,169.40
Security Services	24-May	05/29/2024	Elite Show Services, Inc.	\$ 1,084.31
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ 770.00
Laundry Services	24-May	05/29/2024	ALSCO	\$ 751.00
Internet Services	24-May	05/29/2024	Comcast of Nashville, LLC	\$ 705.78
Other Rpr & Maint Srvc	24-May	05/29/2024	Atech Inc.	\$ 429.31
Laundry Services	24-May	05/29/2024	ALSCO	\$ 388.70
Other Rpr & Maint Srvc	24-May	05/29/2024	Star Distributing	\$ 370.13
Other Rpr & Maint Srvc	24-May	05/29/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 330.35
Laundry Services	24-May	05/29/2024	ALSCO	\$ 215.90
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ 194.44
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ 191.06
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ 164.99
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ 149.99
Other Rpr & Maint Srvc	24-May	05/29/2024	Atech Inc.	\$ 137.95
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ 99.99
Internet Services	24-May	05/29/2024	AT&T Mobility - INACTIVATED	\$ 81.26
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ 32.98
Postage & Delivery Srvc	24-May	05/29/2024	Equipment Depot	\$ 30.00
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ 14.99
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ (1.50)
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ (17.98)
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ (41.00)
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ (85.44)
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ (112.35)
Offc & Admin Supply	24-May	05/29/2024	ODP Business Solutions, LLC	\$ (164.99)
Rolling Equipment Repair Service	24-May	05/29/2024	Equipment Depot	\$ (385.00)
Internet Services	24-May	05/29/2024	Comcast of Nashville, LLC	\$ (705.78)
Food & Ice	24-May	05/30/2024	Volume Services Inc dba Sodexo Live!	\$ 240.43
Food & Ice	24-May	05/30/2024	Volume Services Inc dba Sodexo Live!	\$ 169.95
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,246,062.50
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 77,691.11
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 71,874.99
Food & Ice	24-May	05/31/2024	Volume Services Inc dba Sodexo Live!	\$ 69,580.13
Security Services	24-May	05/31/2024	Elite Show Services, Inc.	\$ 65,773.60
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 55,536.36
Temporary Service-Reimb	24-May	05/31/2024	Temp Service -Reimb	\$ 31,065.50
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 27,775.55
Employee Award/Gift	24-May	05/31/2024	MCC EMPLOYEE EVENT	\$ 25,997.20
Janitorial Srvc	24-May	05/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,162.01
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 12,023.73
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 11,377.08

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 11,098.60
Furniture/Fixtures<\$10K	24-May	05/31/2024	Nashville Billiard Company	\$ 11,076.00
Temporary Service	24-May	05/31/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 9,729.00
Computer Hardware <\$10K	24-May	05/31/2024	Dell	\$ 9,457.12
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 9,393.54
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 9,195.58
Computer Hardware <\$10K	24-May	05/31/2024	Dell	\$ 9,101.58
Water	24-May	05/31/2024	Journal Import Created	\$ 8,896.70
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 8,594.32
Plumbing/HVAC Maintain Srvc	24-May	05/31/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 8,136.54
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 7,890.57
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 7,047.21
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 6,942.51
Water	24-May	05/31/2024	Journal Import Created	\$ 5,779.81
Temporary Service	24-May	05/31/2024	Elite Show Services, Inc.	\$ 5,527.38
Postage & Delivery Srvc	24-May	05/31/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 5,260.38
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 4,980.92
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 4,886.10
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 4,599.38
Electrical Supply	24-May	05/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,431.24
HHold & Jnitr Supply	24-May	05/31/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 4,320.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,922.22
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,709.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,683.28
Temporary Service	24-May	05/31/2024	Elite Show Services, Inc.	\$ 3,650.16
HHold & Jnitr Supply	24-May	05/31/2024	Ecolab Inc.	\$ 3,553.60
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 3,545.11
Temporary Service	24-May	05/31/2024	LaborLinc, Inc.	\$ 3,499.78
Rolling Equipment Repair Service	24-May	05/31/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 3,388.75
Computer Hardware <\$10K	24-May	05/31/2024	Dell	\$ 3,041.30
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,860.38
Internet Services	24-May	05/31/2024	AT&T Corp	\$ 2,787.08
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,541.86
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,489.23
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,392.03
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,369.52
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,225.80
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 2,090.16
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,951.63
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,902.08
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,750.03
Other Rpr & Maint Srvc	24-May	05/31/2024	RJ Young Company LLC	\$ 1,663.49
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,644.49
Security Services	24-May	05/31/2024	Elite Show Services, Inc.	\$ 1,545.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,497.11
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,437.50
Offc & Admin Supply	24-May	05/31/2024	Sunset Marketing, Inc	\$ 1,426.75
Pest Control Srvc	24-May	05/31/2024	David Giles dba Middle Tennessee Exterminating - INACTIVAT	\$ 1,407.00
Uniform Cleaning Service	24-May	05/31/2024	Cintas Corporation No. 2	\$ 1,403.25
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,375.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,297.96
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,199.30
Employee Award/Gift	24-May	05/31/2024	TERRYBERRY COMPANY LLC	\$ 1,176.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,146.21
Uniform Cleaning Service	24-May	05/31/2024	Cintas Corporation No. 2	\$ 1,140.46
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 1,000.67
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 999.81
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 986.23
Auto Oil/Lubricants	24-May	05/31/2024	Parman Energy Group, LLC	\$ 911.65
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 879.58
Other Rpr & Maint Srvc	24-May	05/31/2024	Premiere Building Maintenance Corporation	\$ 875.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 791.54
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 785.61
Offc & Admin Supply	24-May	05/31/2024	Sunset Marketing, Inc	\$ 768.25







**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 281.57
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 274.28
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 264.40
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 256.09
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 249.95
Paint Supply	24-May	05/31/2024	The Sherwin-Williams Company	\$ 246.30
Rolling Equipment Repair Service	24-May	05/31/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 238.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 236.85
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 231.14
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 227.03
Offc & Admin Supply	24-May	05/31/2024	Sunset Marketing, Inc	\$ 219.50
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 209.48
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 206.74
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 201.18
Other Rpr & Maint Svc	24-May	05/31/2024	RJ Young Company LLC	\$ 198.55
Employee Award/Gift	24-May	05/31/2024	TERRYBERRY COMPANY LLC	\$ 194.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 194.54
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 194.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 187.50
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 181.83
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 170.55
Other Rpr & Maint Svc	24-May	05/31/2024	RJ Young Company LLC	\$ 168.78
HHold & Jnitr Supply	24-May	05/31/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 167.61
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 167.34
Other Rpr & Maint Svc	24-May	05/31/2024	RJ Young Company LLC	\$ 162.63
Other Rpr & Maint Svc	24-May	05/31/2024	RJ Young Company LLC	\$ 162.63
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 156.34
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 156.34
Rolling Equipment Repair Service	24-May	05/31/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ 152.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 150.96
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 150.96
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 148.31
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 145.34
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 140.32
Other Rpr & Maint Svc	24-May	05/31/2024	ATECH F&B INV #726777 RCLS	\$ 137.95
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 135.05
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 129.54
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 126.52
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 123.96
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 120.67
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 118.65
Other Rpr & Maint Svc	24-May	05/31/2024	RJ Young Company LLC	\$ 118.15
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 117.41
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 114.79
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 113.74
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 110.21
Offc & Admin Supply	24-May	05/31/2024	Sunset Marketing, Inc	\$ 109.75
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 108.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 108.29
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 108.29
Employee Award/Gift	24-May	05/31/2024	TERRYBERRY COMPANY LLC	\$ 97.38
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 92.23
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 92.23
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 88.92
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 88.92
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 84.18
Food & Ice	24-May	05/31/2024	Volume Services Inc dba Sodexo Live!	\$ 75.63
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 74.96
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 74.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 74.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 74.76
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 68.70
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 64.02
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 62.75
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 62.75

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Printing/Binding	24-May	05/31/2024	RJ Young Company LLC	\$ 59.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 58.56
Printing/Binding	24-May	05/31/2024	PROGRAPHICS BLUEPRINT CO., INC.	\$ 54.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 52.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 52.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 52.13
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 49.51
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 46.90
Postage & Delivery Srvc	24-May	05/31/2024	Music City Center to reclass OA 505331 to OA 502520 on Terry	\$ 46.55
Employee Award/Gift	24-May	05/31/2024	The Award Center Inc	\$ 45.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 42.83
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 42.53
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 41.98
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 41.98
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 40.55
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 40.55
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 37.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 37.17
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 35.61
Postage & Delivery Srvc	24-May	05/31/2024	AMANO MCGANN, INC	\$ 35.00
Other Rpr & Maint Srvc	24-May	05/31/2024	RJ Young Company LLC	\$ 30.29
Other Rpr & Maint Srvc	24-May	05/31/2024	RJ Young Company LLC	\$ 30.29
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 23.81
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 23.81
Postage & Delivery Srvc	24-May	05/31/2024	REXEL USA, Inc. dba GEXPRO	\$ 20.00
Depreciation	24-May	05/31/2024	Journal Import Created	\$ 12.08
Furniture/Fixtures-<\$10K	24-May	05/31/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.18
Other Rpr & Maint Srvc	24-May	05/31/2024	Royal Thai Americas (2017) Inc.	\$ 0.10
Furniture/Fixtures-<\$10K	24-May	05/31/2024	SJH Holdings dba Facility Planners, Inc.	\$ 0.08
Other Rpr & Maint Srvc	24-May	05/31/2024	CAMFIL FILTER INV #30283141 CLOSEOUT	\$ 0.08
Other Rpr & Maint Srvc	24-May	05/31/2024	MISSION CRITICAL INV #2023043 CLOSEOUT	\$ 0.05
Employee Award/Gift	24-May	05/31/2024	Music City Center to reclass OA 505331 to OA 502520 on Terry	\$ (46.55)
Other Rpr & Maint Srvc	24-May	05/31/2024	ATECH F&B INV #726777 RCLS	\$ (137.95)
Rolling Equipment Repair Service	24-May	05/31/2024	Music City Center to reclass OA 502932 to OA 502520 on Fork	\$ (373.00)
Offc & Admin Supply	24-May	05/31/2024	3336 - Centerplate Paper Order April 2024	\$ (1,366.58)
Other Rpr & Maint Srvc	24-May	05/31/2024	3336 - Centerplate Reimbursables Exp May 2024	\$ (1,663.49)
Merchant Fees	24-May	05/31/2024	3336- Centerplate CC FeesMay 2024	\$ (6,244.21)
Temporary Service	24-May	05/31/2024	Temporary Service	\$ (31,065.50)
Food & Ice	24-May	05/31/2024	Volume Services Inc dba Sodexo Live!	\$ (69,580.13)
Building Maintenance Srvc	24-Jun	06/01/2024	Alexander Metals Inc	\$ 99,750.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	AFM JUNE	\$ 45,764.12
Info Systems Charge	24-Jun	06/01/2024	JUN24 ITS ISF ENTRY	\$ 24,591.74
Electrical Supply	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 15,930.00
Electrical Supply	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 15,930.00
Building Maintenance Srvc	24-Jun	06/01/2024	Access Control Systems LLC dba Guardian Access Solutions	\$ 14,000.00
Other Rpr & Maint Srvc	24-Jun	06/01/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 12,558.66
Other Rpr & Maint Srvc	24-Jun	06/01/2024	CONVERGINT - JUNE	\$ 12,010.97
Building Maintenance Srvc	24-Jun	06/01/2024	Alexander Metals Inc	\$ 11,500.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Allied World JUNE	\$ 8,477.13
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Allied World/Distinguished JUNE	\$ 8,477.13
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Selective Ins. JUNE	\$ 5,930.44
Postage & Delivery Srvc	24-Jun	06/01/2024	Arbon Equipment Corporation	\$ 5,698.85
Other Rpr & Maint Srvc	24-Jun	06/01/2024	Johnson Controls, Inc	\$ 5,521.83
Other Rpr & Maint Srvc	24-Jun	06/01/2024	Johnson Controls Inv 1131865812602 dtd 1/19/24 reclass subs	\$ 5,521.83
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Endurance JUNE	\$ 5,050.00
Insurance-Workman's Comp	24-Jun	06/01/2024	Selective Ins. JUNE	\$ 4,722.08
Management Consultant	24-Jun	06/01/2024	Daniel L. Haskell	\$ 4,000.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Greenwich JUNE	\$ 3,573.37
Other Rpr & Maint Srvc	24-Jun	06/01/2024	CRAWFORD DOOR - JUNE	\$ 3,550.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ 3,429.90
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ 3,429.90
Small Equipment Supply	24-Jun	06/01/2024	LMG Systems Innovation, LLC	\$ 2,800.00
Other Rpr & Maint Svc	24-Jun	06/01/2024	LMG MARQUEE - JUNE	\$ 2,525.85
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Beazley JUNE	\$ 2,331.37
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Houston Casualty JUNE	\$ 2,207.76
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Chubb JUNE	\$ 2,206.38
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Ironshore JUNE	\$ 1,765.12
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ 1,671.60
Other Rpr & Maint Svc	24-Jun	06/01/2024	PIERREMONT MEDIA - JUNE	\$ 1,650.00
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ 1,176.00
Electrical Supply	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 997.50
Electrical Supply	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 997.50
Other Rpr & Maint Svc	24-Jun	06/01/2024	MISSION CRITICAL - JUNE	\$ 964.51
Advertising & Promot'n	24-Jun	06/01/2024	AGILITY PR - JUNE	\$ 832.91
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ 785.00
Insurance-Vehicles	24-Jun	06/01/2024	Selective Ins. JUNE	\$ 783.75
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ 632.70
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Selective Ins. JUNE	\$ 581.00
Postage & Delivery Svc	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 550.00
Postage & Delivery Svc	24-Jun	06/01/2024	COMBINED UTILITIES BOX SYSTEMS, INC.	\$ 550.00
Subscriptions	24-Jun	06/01/2024	Swipeclock LLC	\$ 529.00
Other Rpr & Maint Svc	24-Jun	06/01/2024	LIGHTWAVE SOLARE - JUNE	\$ 450.00
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ 448.08
Other Rpr & Maint Svc	24-Jun	06/01/2024	Hobart Service	\$ 442.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Travelers JUNE	\$ 434.87
Other Rpr & Maint Svc	24-Jun	06/01/2024	The Arcticom Group Refrigeration Nashville LLC	\$ 380.00
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ 373.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	Harford JUNE	\$ 339.63
Other Rpr & Maint Svc	24-Jun	06/01/2024	MOBILE COMMUNICATIONS - JUNE	\$ 330.00
Other Rpr & Maint Svc	24-Jun	06/01/2024	MOBILE COMMUNICATIONS - MAY	\$ 330.00
Insurance-Liability/PropDmg	24-Jun	06/01/2024	XL Specialty JUNE	\$ 324.50
Other Rpr & Maint Svc	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ 306.00
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ 275.40
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ 194.76
HHold & Jnitr Supply	24-Jun	06/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 167.61
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ 157.00
Small Equipment Supply	24-Jun	06/01/2024	Data Center Warehouse LLC	\$ 141.05
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ 97.38
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ 46.55
Other Rpr & Maint Svc	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ 36.42
Small Equipment Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ 19.75
Small Equipment Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ 11.50
Regular Pay	24-Jun	06/01/2024	Journal Import Created	\$ 0.01
Regular Pay	24-Jun	06/01/2024	Journal Import Created	\$ (0.01)
Furniture/Fixtures<\$10K	24-Jun	06/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.08)
Other Rpr & Maint Svc	24-Jun	06/01/2024	Royal Thai Americas (2017) Inc.	\$ (0.10)
Furniture/Fixtures<\$10K	24-Jun	06/01/2024	SJH Holdings dba Facility Planners, Inc.	\$ (0.18)
Postage & Delivery Svc	24-Jun	06/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (20.00)
Postage & Delivery Svc	24-Jun	06/01/2024	AMANO MCGANN, INC	\$ (35.00)
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ (60.04)
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ (97.38)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (109.75)
Small Equipment Supply	24-Jun	06/01/2024	Data Center Warehouse LLC	\$ (141.05)
Rolling Equipment Repair Service	24-Jun	06/01/2024	Batteries Plus Holding Corp dba Batteries Plus LLC	\$ (152.00)
HHold & Jnitr Supply	24-Jun	06/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (167.61)
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ (194.76)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (219.50)
Rolling Equipment Repair Service	24-Jun	06/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (238.00)
Rolling Equipment Repair Service	24-Jun	06/01/2024	Forklift Systems Inc	\$ (250.74)
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ (275.40)
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ (275.40)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (329.25)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (329.25)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (439.00)
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ (448.08)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (658.50)
HHold & Jnitr Supply	24-Jun	06/01/2024	Ecolab Inc.	\$ (659.20)

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Repair & Maint Supply	24-Jun	06/01/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ (660.00)
Small Equipment Supply	24-Jun	06/01/2024	AMANO MCGANN, INC	\$ (720.00)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (768.25)
Employee Award/Gift	24-Jun	06/01/2024	TERRYBERRY COMPANY LLC	\$ (1,176.00)
Temporary Service	24-Jun	06/01/2024	Reclass JE Doc 130718 dtd 3/6/243 (Music City IFTAR 5416)	\$ (1,250.00)
Offc & Admin Supply	24-Jun	06/01/2024	Sunset Marketing, Inc	\$ (1,426.75)
Computer Hardware <\$10K	24-Jun	06/01/2024	Dell	\$ (3,041.30)
Rolling Equipment Repair Service	24-Jun	06/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (3,388.75)
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Control Fire Protection LP	\$ (3,429.90)
HHold & Jnitr Supply	24-Jun	06/01/2024	Ecolab Inc.	\$ (3,553.60)
HHold & Jnitr Supply	24-Jun	06/01/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (4,320.00)
Electrical Supply	24-Jun	06/01/2024	REXEL USA, Inc. dba GEXPRO	\$ (4,431.24)
Postage & Delivery Svc	24-Jun	06/01/2024	Royal Thai Americas (2017) Inc.	\$ (5,278.00)
Merchant Fees	24-Jun	06/01/2024	US Bank Inv 7299638 dtd 4/25/24 reclass (Doc 11396074 dtd 5	\$ (5,500.00)
Merchant Fees	24-Jun	06/01/2024	US Bank Inv 7299637 dtd 4/25/24 reclass (Doc 11396075 dtd 5	\$ (5,500.00)
Other Rpr & Maint Svc	24-Jun	06/01/2024	Johnson Controls Inv 1131865812602 dtd 1/19/24 reclass subs	\$ (5,521.83)
Postage & Delivery Svc	24-Jun	06/01/2024	Arbon Inv 3047286 dtd 4/17/24 reclass to capital (Doc 1137705	\$ (5,698.85)
Plumbing/HVAC Maintain Svc	24-Jun	06/01/2024	Demand Mechanical LLC dba Demand Mechanical	\$ (8,136.54)
Computer Hardware <\$10K	24-Jun	06/01/2024	Dell	\$ (9,101.58)
Computer Hardware <\$10K	24-Jun	06/01/2024	Dell	\$ (9,457.12)
Door Repairs	24-Jun	06/03/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 1,980.00
Door Repairs	24-Jun	06/03/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 550.00
Plumbing/HVAC Maintain Svc	24-Jun	06/05/2024	Johnson Controls, Inc	\$ 86,799.86
Merchant Fees	24-Jun	06/05/2024	PAYMENTECH LLC	\$ 20,044.22
Refuse Disposal	24-Jun	06/05/2024	Republic Services, Inc.	\$ 19,062.76
Building Maintenance Svc	24-Jun	06/05/2024	Sunset Marketing, Inc	\$ 15,300.00
Merchant Fees	24-Jun	06/05/2024	PAYMENTECH LLC	\$ 13,583.65
Janitorial Svc	24-Jun	06/05/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,680.60
Legal Services	24-Jun	06/05/2024	Spencer Fane LLP	\$ 11,000.00
Membership Dues	24-Jun	06/05/2024	Greater Nashville Hotel & Lodging Association	\$ 10,000.00
Temporary Service	24-Jun	06/05/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 8,779.60
Medical Services	24-Jun	06/05/2024	Med Star Medical Staffing Inc	\$ 5,600.00
Repair & Maint Supply	24-Jun	06/05/2024	Mobile Communications America Inc	\$ 5,400.00
Merchant Fees	24-Jun	06/05/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 4,691.18
Building Maintenance Svc	24-Jun	06/05/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care &	\$ 3,810.00
Medical Services	24-Jun	06/05/2024	Med Star Medical Staffing Inc	\$ 3,530.00
Other Rpr & Maint Svc	24-Jun	06/05/2024	Premiere Building Maintenance Corporation	\$ 3,525.00
Medical Services	24-Jun	06/05/2024	Med Star Medical Staffing Inc	\$ 2,580.00
Registration	24-Jun	06/05/2024	PINNACLE BANK	\$ 2,288.00
Telephone & Telegraph	24-Jun	06/05/2024	AT&T Corp	\$ 1,637.14
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,329.00
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,329.00
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,163.55
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,129.66
Temporary Service	24-Jun	06/05/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 980.92
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 941.38
Registration	24-Jun	06/05/2024	PINNACLE BANK	\$ 940.00
Employee Air Travel	24-Jun	06/05/2024	PINNACLE BANK	\$ 805.97
Laundry Services	24-Jun	06/05/2024	ALSCO	\$ 795.00
Employee Air Travel	24-Jun	06/05/2024	PINNACLE BANK	\$ 694.96
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 664.50
Repair & Maint Supply	24-Jun	06/05/2024	Mobile Communications America Inc	\$ 648.00
Subscriptions	24-Jun	06/05/2024	PINNACLE BANK	\$ 638.00
Laundry Services	24-Jun	06/05/2024	ALSCO	\$ 635.00
Other Rpr & Maint Svc	24-Jun	06/05/2024	Premiere Building Maintenance Corporation	\$ 630.00
Other Rpr & Maint Svc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 620.20
Registration	24-Jun	06/05/2024	PINNACLE BANK	\$ 601.16
Refuse Disposal-Reimb	24-Jun	06/05/2024	COMPOST COMPANY	\$ 590.00
Auto Fuel	24-Jun	06/05/2024	WEX Bank	\$ 556.86
Membership Dues	24-Jun	06/05/2024	PINNACLE BANK	\$ 485.00
Host & Hostess	24-Jun	06/05/2024	PINNACLE BANK	\$ 425.79
Computer Software	24-Jun	06/05/2024	Ungerboeck Systems International LLC	\$ 350.00
Advertising & Promot'n	24-Jun	06/05/2024	PINNACLE BANK	\$ 250.00
Electric	24-Jun	06/05/2024	NASHVILLE ELECTRIC SERVICE	\$ 169.34
Electric	24-Jun	06/05/2024	NASHVILLE ELECTRIC SERVICE	\$ 169.34
Host & Hostess	24-Jun	06/05/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 140.05
Laundry Services	24-Jun	06/05/2024	ALSCO	\$ 123.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Computer Software	24-Jun	06/05/2024	PINNACLE BANK	\$ 115.12
Offc & Admin Supply	24-Jun	06/05/2024	Sunset Marketing, Inc	\$ 104.00
Host & Hostess	24-Jun	06/05/2024	Omni Nashville LLC dba Omni Nashville Hotel	\$ 76.66
Gas	24-Jun	06/05/2024	PIEDMONT NATURAL GAS CO	\$ 56.84
Management Consultant	24-Jun	06/05/2024	Hotel Credit Association Inc.	\$ 56.00
Merchant Fees	24-Jun	06/05/2024	PAYMENTECH LLC	\$ 35.00
Postage & Delivery Srvc	24-Jun	06/05/2024	Sunset Marketing, Inc	\$ 13.82
Electric	24-Jun	06/05/2024	NASHVILLE ELECTRIC SERVICE	\$ (169.34)
Employee Out-of-town Travel	24-Jun	06/05/2024	PINNACLE BANK	\$ (180.00)
Other Rpr & Maint Srvc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ (980.92)
Other Rpr & Maint Srvc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ (1,163.55)
Other Rpr & Maint Srvc	24-Jun	06/05/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ (1,329.00)
Other License & Fees	24-Jun	06/06/2024	NDOT Lane Closure with high impact fee (ICWA) Permit # NDO	\$ 200.00
Other License & Fees	24-Jun	06/06/2024	NDOT Sidewalk Closure with high impact fee (ICWA) Permit # N	\$ 100.00
Other Special Pay	24-Jun	06/07/2024	Journal Import Created	\$ 75,270.00
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 53,596.82
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 51,908.20
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 34,976.94
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 32,878.52
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 20,638.73
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 19,032.38
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 15,833.68
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 12,109.76
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 11,667.69
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 11,466.94
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 10,784.91
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 10,344.96
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 9,595.30
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 8,270.29
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 7,872.34
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 7,792.25
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 7,510.08
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 6,548.65
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 6,153.85
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 6,010.57
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 5,995.34
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 5,726.72
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 5,286.32
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 5,216.31
Temporary Service	24-Jun	06/07/2024	LaborLine, Inc.	\$ 5,131.48
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 4,640.67
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 4,366.19
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 4,164.90
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 3,764.14
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 3,505.34
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 3,417.81
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ 3,229.92
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 2,890.41
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 2,495.06
Door Repairs	24-Jun	06/07/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 2,452.70
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 2,375.99
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 2,309.08
Uniform Cleaning Service	24-Jun	06/07/2024	Cintas Corporation No. 2	\$ 2,305.51
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 2,248.94
Door Repairs	24-Jun	06/07/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 2,200.00
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 2,190.62
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 2,178.00
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 2,131.20
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,928.76
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,877.44
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,750.27
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 1,668.25
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,566.79
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 1,503.03
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 1,455.83
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 1,418.18
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,405.05

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,370.52
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 1,340.26
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 1,245.47
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,229.92
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,227.30
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,149.44
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,147.56
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,132.61
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 1,130.39
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 1,109.07
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,081.60
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,029.38
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 1,003.20
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 971.12
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 902.08
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 891.60
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 880.29
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 861.56
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 843.50
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 820.64
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 819.78
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 819.69
Management Consultant	24-Jun	06/07/2024	Workforce Essentials, Inc.	\$ 815.00
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 809.84
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 798.53
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 796.22
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 769.24
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 769.24
Management Consultant	24-Jun	06/07/2024	Workforce Essentials, Inc.	\$ 755.00
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 737.19
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 707.52
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 704.21
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 692.90
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 685.14
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 643.94
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 608.64
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 600.85
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 592.31
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 590.82
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 589.18
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 580.05
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 577.39
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 563.47
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 548.65
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 545.41
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 540.01
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 525.94
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 511.01
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 507.66
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 500.32
Other Special Pay	24-Jun	06/07/2024	Journal Import Created	\$ 500.00
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 491.50
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 470.40
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 462.65
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 458.39
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 457.28
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 442.79
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 419.94
Employer Pension	24-Jun	06/07/2024	Journal Import Created	\$ 398.76
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 379.75
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 375.34
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 373.71
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 361.17
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 358.88
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 340.46



**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 339.97
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 338.22
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Jun	06/07/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 307.69
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 291.27
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 290.30
Food & Ice	24-Jun	06/07/2024	Volume Services Inc dba Sodexo Live!	\$ 286.80
Food & Ice	24-Jun	06/07/2024	Volume Services Inc dba Sodexo Live!	\$ 286.80
CCA Employer 401K Plan	24-Jun	06/07/2024	Journal Import Created	\$ 278.56
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 256.88
Food & Ice	24-Jun	06/07/2024	Volume Services Inc dba Sodexo Live!	\$ 225.62
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 217.03
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ 213.57
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 201.50
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 199.64
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 194.80
Holiday Pay	24-Jun	06/07/2024	Journal Import Created	\$ 194.80
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 177.72
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 173.04
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 172.42
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 160.24
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 140.52
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 131.78
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 127.56
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 120.70
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 119.51
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 115.92
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 107.20
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 89.82
HHold & Jnitr Supply	24-Jun	06/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 89.16
HHold & Jnitr Supply	24-Jun	06/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 89.16
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 87.77
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 87.41
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 86.11
Leave Pay	24-Jun	06/07/2024	Journal Import Created	\$ 82.66
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 76.70
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 68.09
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 67.89
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 66.90
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 64.40
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 64.22
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 51.52
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 50.10
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ 49.95
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 42.90
Repair & Maint Supply	24-Jun	06/07/2024	W.W. Grainger, Inc. dba Grainger	\$ 41.46
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 32.88
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 32.20
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 28.24
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 25.19
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 16.75
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/07/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 12.88

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 9.01
FSA Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Jun	06/07/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 4.13
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ 3.74
FSA Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 2.21
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/07/2024	Journal Import Created	\$ 0.10
HHold & Jnitir Supply	24-Jun	06/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 0.01
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ (0.01)
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ (0.02)
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ (0.02)
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ (0.55)
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ (0.87)
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ (2.35)
Repair & Maint Supply	24-Jun	06/07/2024	W.W. Grainger, Inc. dba Grainger	\$ (3.06)
Employer SSN Medical	24-Jun	06/07/2024	Journal Import Created	\$ (3.19)
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ (3.76)
Employer OASDI	24-Jun	06/07/2024	Journal Import Created	\$ (13.65)
Regular Pay	24-Jun	06/07/2024	Journal Import Created	\$ (27.40)
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ (39.52)
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ (60.62)
HHold & Jnitir Supply	24-Jun	06/07/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ (89.16)
Overtime Pay	24-Jun	06/07/2024	Journal Import Created	\$ (192.44)
Food & Ice	24-Jun	06/07/2024	Volume Services Inc dba Sodexo Live!	\$ (286.80)
Management Consultant	24-Jun	06/07/2024	Workforce Essentials, Inc.	\$ (815.00)
Electric	24-Jun	06/08/2024	NASHVILLE ELECTRIC SERVICE	\$ 127,169.57
Door Repairs	24-Jun	06/08/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 8,846.47
Other Rpr & Maint Srvc	24-Jun	06/08/2024	Greenrise Technologies LLC	\$ 6,224.89
Electrical Supply	24-Jun	06/08/2024	REXEL USA, Inc. dba GEXPRO	\$ 4,431.24
HHold & Jnitir Supply	24-Jun	06/08/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 4,320.00
Gas	24-Jun	06/08/2024	PIEDMONT NATURAL GAS CO	\$ 2,508.79
Management Consultant	24-Jun	06/08/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 841.40
Building Maintenance Srvc	24-Jun	06/08/2024	W.W. Grainger, Inc. dba Grainger	\$ 118.26
Small Equipment Supply	24-Jun	06/08/2024	W.W. Grainger, Inc. dba Grainger	\$ 48.00
Door Repairs	24-Jun	06/08/2024	Demand Mechanical LLC dba Demand Mechanical	\$ (8,846.47)
Building Maintenance Srvc	24-Jun	06/10/2024	Damages - CHUBB	\$ (975.00)
HVAC Supply	24-Jun	06/11/2024	W.W. Grainger, Inc. dba Grainger	\$ 5,604.18
HHold & Jnitir Supply	24-Jun	06/11/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3,698.50
Rent Equipment	24-Jun	06/11/2024	AT&T MOBILITY II LLC - INACTIVATED	\$ 1,000.00
Plumbing Maintenance	24-Jun	06/11/2024	S.M. Lawrence Company, Inc.	\$ 503.00
Employee Award/Gift	24-Jun	06/11/2024	The Award Center Inc	\$ 216.85
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 15,453.57
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 14,777.62
Medical Services	24-Jun	06/12/2024	Med Star Medical Staffing Inc	\$ 14,240.00
Security Services	24-Jun	06/12/2024	Elite Show Services, Inc.	\$ 13,280.09

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 9,944.08
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 8,587.80
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 8,113.24
Temporary Service	24-Jun	06/12/2024	LaborLinc, Inc.	\$ 5,143.15
Security Services	24-Jun	06/12/2024	Elite Show Services, Inc.	\$ 5,115.61
Furniture/Fixtures<\$10K	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 3,574.26
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3,200.70
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 3,200.70
Temporary Service	24-Jun	06/12/2024	Elite Show Services, Inc.	\$ 2,461.98
Door Repairs	24-Jun	06/12/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 2,444.66
Door Repairs	24-Jun	06/12/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 2,200.00
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,643.85
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1,643.85
Postage & Delivery Srvc	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 1,625.00
Repair & Maint Supply	24-Jun	06/12/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 660.00
Laundry Services	24-Jun	06/12/2024	ALSCO	\$ 635.00
Small Equipment Supply	24-Jun	06/12/2024	Data Center Warehouse LLC	\$ 565.98
Landscaping Srvc	24-Jun	06/12/2024	Richards Convention Florist dba Teasleys convention	\$ 534.62
Other Rpr & Maint Srvc	24-Jun	06/12/2024	Atech Inc.	\$ 483.75
Door Repairs	24-Jun	06/12/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 425.00
Other Rpr & Maint Srvc	24-Jun	06/12/2024	Atech Inc.	\$ 305.85
Laundry Services	24-Jun	06/12/2024	ALSCO	\$ 239.00
Laundry Services	24-Jun	06/12/2024	ALSCO	\$ 143.00
Small Equipment Supply	24-Jun	06/12/2024	Data Center Warehouse LLC	\$ 141.05
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 66.78
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 57.99
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 34.84
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 25.43
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 20.20
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 13.06
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 13.06
Offc & Admin Supply	24-Jun	06/12/2024	ODP Business Solutions, LLC	\$ 10.42
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (1,643.85)
HHold & Jnitr Supply	24-Jun	06/12/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (3,200.70)
Computer Software	24-Jun	06/13/2024	Dell	\$ 61.81
Computer Software	24-Jun	06/13/2024	Dell	\$ 30.91
Computer Software	24-Jun	06/13/2024	Dell	\$ (61.81)
Janitorial Srvc	24-Jun	06/14/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 19,899.80
Temporary Service	24-Jun	06/14/2024	Parking Management Company, LLC	\$ 16,927.68
Temporary Service	24-Jun	06/14/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,303.20
Temporary Service	24-Jun	06/14/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 12,624.20
Building Maintenance Srvc	24-Jun	06/14/2024	M & P Services, Inc	\$ 6,912.00
Landscaping Srvc	24-Jun	06/14/2024	Landscape Services, Inc.	\$ 3,500.00
Temporary Service	24-Jun	06/14/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 2,679.00
Door Repairs	24-Jun	06/14/2024	Isenhour Door Products, Inc.	\$ 2,192.27
Uniform Cleaning Service	24-Jun	06/14/2024	Cintas Corporation No. 2	\$ 1,278.73
Door Repairs	24-Jun	06/14/2024	Isenhour Door Products, Inc.	\$ 1,200.00
Door Repairs	24-Jun	06/14/2024	Isenhour Door Products, Inc.	\$ 900.00
Other Rpr & Maint Srvc	24-Jun	06/14/2024	Atech Inc.	\$ 675.65
HHold & Jnitr Supply	24-Jun	06/14/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 657.54
Food & Ice	24-Jun	06/14/2024	Volume Services Inc dba Sodexo Live!	\$ 501.92
Repair & Maint Supply	24-Jun	06/14/2024	Sunset Marketing, Inc	\$ 435.00
Building Maintenance Srvc	24-Jun	06/14/2024	Hamilton Machine Company Inc	\$ 315.00
Repair & Maint Supply	24-Jun	06/14/2024	Sunset Marketing, Inc	\$ 178.42
Temporary Service	24-Jun	06/14/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ (15,303.20)
Bad Debt Expense	24-Jun	06/15/2024	Writeoff Inv 4963 10/11/23 Focus Network 2309069	\$ 36,378.30
Advertising & Promot'n	24-Jun	06/17/2024	Nashville Convention & Visitors Bureau	\$ 25,000.00
Merchant Fees	24-Jun	06/17/2024	FIS	\$ 4,227.14
Medical Services	24-Jun	06/17/2024	Med Star Medical Staffing Inc	\$ 3,230.00
Employee Out-of-town Travel	24-Jun	06/17/2024	Starks, Charles L	\$ 1,250.96
Rent Equipment	24-Jun	06/17/2024	Forklift Systems Inc	\$ 1,236.00
Electrical Supply	24-Jun	06/17/2024	REXEL USA, Inc. dba GEXPRO	\$ 962.40
Laundry Services	24-Jun	06/17/2024	ALSCO	\$ 535.00
Laundry Services	24-Jun	06/17/2024	ALSCO	\$ 131.00
Laundry Services	24-Jun	06/17/2024	ALSCO	\$ 91.00
Printing/Binding	24-Jun	06/17/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	24-Jun	06/17/2024	RJ Young Company LLC	\$ 59.00
Printing/Binding	24-Jun	06/17/2024	RJ Young Company LLC	\$ 59.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Postage & Delivery Srvc	24-Jun	06/17/2024	REXEL USA, Inc. dba GEXPRO	\$ 20.75
District Energy System	24-Jun	06/18/2024	US BANK	\$ 233,168.13
Security Services	24-Jun	06/18/2024	Elite Show Services, Inc.	\$ 51,891.99
Temporary Service	24-Jun	06/18/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,286.60
Janitorial Srvc	24-Jun	06/18/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,405.28
HHold & Jnitr Supply	24-Jun	06/18/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 986.31
HHold & Jnitr Supply	24-Jun	06/18/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 986.31
HHold & Jnitr Supply	24-Jun	06/18/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 986.31
Computer Software	24-Jun	06/18/2024	EPARK.NASHMCC.COM (1 YR)	\$ 135.00
HHold & Jnitr Supply	24-Jun	06/18/2024	Sunset Marketing, Inc	\$ 88.00
HHold & Jnitr Supply	24-Jun	06/18/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (986.31)
HHold & Jnitr Supply	24-Jun	06/18/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ (986.31)
Small Equipment Supply	24-Jun	06/20/2024	StageRight Corporation	\$ 4,140.00
Small Equipment Supply	24-Jun	06/20/2024	StageRight Corporation	\$ 4,140.00
Building Maintenance Srvc	24-Jun	06/20/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 3,715.00
Other Rpr & Maint Srvc	24-Jun	06/20/2024	Baker Roofing Company LLC	\$ 2,500.00
Furniture/Fixtures-<\$10K	24-Jun	06/20/2024	Sunset Marketing, Inc	\$ 1,462.25
Other Rpr & Maint Srvc	24-Jun	06/20/2024	Atech Inc.	\$ 567.73
Furniture/Fixtures-<\$10K	24-Jun	06/20/2024	Office Furniture + Related Services	\$ 565.64
Furniture/Fixtures-<\$10K	24-Jun	06/20/2024	Office Furniture + Related Services	\$ 565.64
Postage & Delivery Srvc	24-Jun	06/20/2024	StageRight Corporation	\$ 490.00
Postage & Delivery Srvc	24-Jun	06/20/2024	StageRight Corporation	\$ 490.00
Food & Ice	24-Jun	06/20/2024	Volume Services Inc dba Sodexo Live!	\$ 252.61
Employee Award/Gift	24-Jun	06/20/2024	Lithographics, Inc	\$ 135.00
Furniture/Fixtures-<\$10K	24-Jun	06/20/2024	Office Furniture + Related Services	\$ (47.89)
Furniture/Fixtures-<\$10K	24-Jun	06/20/2024	Office Furniture + Related Services	\$ (47.89)
Postage & Delivery Srvc	24-Jun	06/20/2024	StageRight Corporation	\$ (490.00)
Small Equipment Supply	24-Jun	06/20/2024	StageRight Corporation	\$ (4,140.00)
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 59,774.68
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 55,420.36
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 34,158.84
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 32,830.20
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 22,947.57
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 20,378.92
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 18,012.90
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 13,738.52
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 12,109.76
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 10,760.32
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 10,128.66
Computer Hardware <\$10K	24-Jun	06/21/2024	Dell	\$ 9,457.12
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 9,282.38
Computer Hardware <\$10K	24-Jun	06/21/2024	Dell	\$ 9,101.58
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 9,027.43
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 9,014.07
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 8,750.09
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 8,721.92
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 7,692.31
Door Repairs	24-Jun	06/21/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 6,819.36
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 6,010.57
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 5,995.34
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 5,523.38
Other Rpr & Maint Srvc	24-Jun	06/21/2024	Atech Inc.	\$ 5,403.95
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 5,316.80
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 4,523.99
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 4,193.44
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 4,164.90
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 3,838.26
Other Rpr & Maint Srvc	24-Jun	06/21/2024	Atech Inc.	\$ 3,764.05
Regular Pay	24-Jun	06/21/2024	Journal Import Created	\$ 3,588.80
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 3,577.62
Door Repairs	24-Jun	06/21/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 3,409.68
Computer Hardware <\$10K	24-Jun	06/21/2024	Dell	\$ 3,041.30
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,817.55
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,779.28
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,693.92
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,605.82
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,594.18
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 2,495.06

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 2,375.99
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 2,290.46
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 2,268.11
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 2,249.96
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 2,188.48
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 2,131.19
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,928.76
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,822.00
Rent Equipment	24-Jun	06/21/2024	Mobile Communications America Inc	\$ 1,800.00
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 1,732.87
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,729.37
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 1,558.94
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 1,461.00
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 1,422.00
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 1,422.00
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 1,422.00
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 1,418.18
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,415.44
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,380.30
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 1,303.06
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,241.28
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,215.04
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,147.57
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,137.28
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,132.61
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,122.56
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 1,121.94
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 1,112.99
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,109.07
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 1,109.07
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,066.88
Laundry Services	24-Jun	06/21/2024	ALSCO	\$ 1,055.00
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,049.12
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 1,027.13
Other Rpr & Maint Svc	24-Jun	06/21/2024	The Arcticom Group Refrigeration Nashville LLC	\$ 930.00
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 902.35
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 897.70
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 859.60
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 836.71
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 819.69
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 798.26
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 737.54
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 734.08
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 712.93
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 690.23
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 657.84
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 609.16
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 602.58
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 601.48
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 577.37
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 550.50
Door Repairs	24-Jun	06/21/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 550.00
Food & Ice	24-Jun	06/21/2024	Volume Services Inc dba Sodexo Live!	\$ 544.88
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 544.59
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 535.68
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 526.21
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 516.91
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 515.29
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 501.54
Other Special Pay	24-Jun	06/21/2024	Journal Import Created	\$ 500.00
Other Special Pay	24-Jun	06/21/2024	Journal Import Created	\$ 500.00
Offc & Admin Supply	24-Jun	06/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 493.50
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 491.50
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 470.40
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 460.93
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 443.16
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 442.79

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Door Repairs	24-Jun	06/21/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 440.00
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 419.94
Employer Pension	24-Jun	06/21/2024	Journal Import Created	\$ 398.76
Laundry Services	24-Jun	06/21/2024	ALSCO	\$ 395.00
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 385.43
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 377.27
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 371.09
Food & Ice	24-Jun	06/21/2024	Volume Services Inc dba Sodexo Live!	\$ 358.80
Laundry Services	24-Jun	06/21/2024	ALSCO	\$ 355.00
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 341.70
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 340.36
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 323.85
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 322.09
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 320.00
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 312.92
Employer Group Health	24-Jun	06/21/2024	Journal Import Created	\$ 312.92
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 307.69
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 304.75
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 298.88
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 298.75
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 287.00
CCA Employer 401K Plan	24-Jun	06/21/2024	Journal Import Created	\$ 284.79
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 277.68
Offc & Admin Supply	24-Jun	06/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 267.25
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 259.79
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 258.00
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 256.88
Holiday Pay	24-Jun	06/21/2024	Journal Import Created	\$ 248.00
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 217.03
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 216.12
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 211.02
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 205.00
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 201.02
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 199.23
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 193.20
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 177.72
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 173.04
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 164.00
Employer OASDI	24-Jun	06/21/2024	Journal Import Created	\$ 163.11
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 161.42
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 151.27
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 140.68
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 135.03
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 128.74
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 123.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 123.00
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 120.89
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 120.70
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 115.92
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 112.23
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 107.80
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 106.58
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 89.82
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 88.23
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 83.32
Offc & Admin Supply	24-Jun	06/21/2024	W.W. Grainger, Inc. dba Grainger	\$ 83.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 82.00
Food & Ice	24-Jun	06/21/2024	Volume Services Inc dba Sodexo Live!	\$ 80.19
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 75.33
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 69.87
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 68.09

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 64.40
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 64.22
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 58.04
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 51.52
Leave Pay	24-Jun	06/21/2024	Journal Import Created	\$ 50.94
Employer SSN Medical	24-Jun	06/21/2024	Journal Import Created	\$ 50.54
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 50.10
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 42.90
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Allowance-Cell/Mobile Devices	24-Jun	06/21/2024	Journal Import Created	\$ 41.00
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 32.20
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 32.11
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 31.33
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 30.53
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 28.24
Overtime Pay	24-Jun	06/21/2024	Journal Import Created	\$ 26.93
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 25.76
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 25.19
Postage & Delivery Srvc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Postage & Delivery Srvc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Postage & Delivery Srvc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ 24.43
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 19.32
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 17.99
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 16.74
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Dental Group	24-Jun	06/21/2024	Journal Import Created	\$ 14.12
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 12.88
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 9.02
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 8.97
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 6.44
Employer Group Life	24-Jun	06/21/2024	Journal Import Created	\$ 6.44
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 6.32
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 4.13
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 3.53
FSA Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.94
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.68
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.23
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 2.21
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.75
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.68
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 1.17
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.83
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.74
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.69
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.53
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.16
Cafe Plan Pre-Tax Savings	24-Jun	06/21/2024	Journal Import Created	\$ 0.10
Postage & Delivery Srvc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (24.43)
Postage & Delivery Srvc	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (24.43)

**Payment by Music City Center**  
**4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (1,422.00)
Offc & Admin Supply	24-Jun	06/21/2024	Reeves Company, Inc.	\$ (1,422.00)
Building Maintenance Srvc	24-Jun	06/24/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 8,440.52
Medical Services	24-Jun	06/24/2024	Med Star Medical Staffing Inc	\$ 3,540.00
Management Consultant	24-Jun	06/24/2024	Cushion Employer Services	\$ 1,771.00
Building Maintenance Srvc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 121.50
Building Maintenance Srvc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 105.00
Building Maintenance Srvc	24-Jun	06/24/2024	Sunset Marketing, Inc	\$ 6.25
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 16,268.18
Janitorial Srvc	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 15,058.98
Temporary Service	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 13,630.00
Plumbing/HVAC Maintain Srvc	24-Jun	06/27/2024	Johnson Controls, Inc	\$ 11,950.40
Computer Software	24-Jun	06/27/2024	Ungerboeck Systems International LLC	\$ 6,280.00
Signs	24-Jun	06/27/2024	Jarvis Award, Sign, Flag Company	\$ 6,000.00
Work Equipment < \$10K	24-Jun	06/27/2024	Drapes 4 Show, Inc.	\$ 5,450.25
Temporary Service	24-Jun	06/27/2024	LaborLinc, Inc.	\$ 5,259.72
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 4,566.90
Other Rpr & Maint Srvc	24-Jun	06/27/2024	Johnson Control Fire Protection LP	\$ 3,532.80
Landscaping Srvc	24-Jun	06/27/2024	Landscape Services, Inc.	\$ 3,500.00
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 3,165.18
Internet Services	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ 2,944.95
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,495.08
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,495.08
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,439.70
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 2,439.70
Other Rpr & Maint Srvc	24-Jun	06/27/2024	Atech Inc.	\$ 2,296.43
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,907.87
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 1,320.59
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 1,320.59
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 1,304.78
Uniform Cleaning Service	24-Jun	06/27/2024	Cintas Corporation No. 2	\$ 1,254.90
Rent Equipment	24-Jun	06/27/2024	Mobile Communications America Inc	\$ 1,225.00
Plumbing Maintenance	24-Jun	06/27/2024	KENNY PIPE & SUPPLY INC	\$ 1,043.01
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ 866.06
Cable Television	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ 705.78
Signs	24-Jun	06/27/2024	Jarvis Award, Sign, Flag Company	\$ 520.00
Door Repairs	24-Jun	06/27/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 472.41
Auto Fuel	24-Jun	06/27/2024	WEX Bank	\$ 384.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 359.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 359.15
Door Repairs	24-Jun	06/27/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 330.00
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 272.89
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 272.89
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 252.17
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 252.17
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 231.79
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 231.79
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 157.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 157.15
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 151.02
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 151.02
Temporary Service	24-Jun	06/27/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 150.40
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 127.92
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 110.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 110.00
Postage & Delivery Srvc	24-Jun	06/27/2024	Drapes 4 Show, Inc.	\$ 105.70
Food & Ice	24-Jun	06/27/2024	Volume Services Inc dba Sodexo Live!	\$ 81.64
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 72.01
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 72.01
Plumbing Maintenance	24-Jun	06/27/2024	KENNY PIPE & SUPPLY INC	\$ 36.70
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Srvc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29



**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ 27.29
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (27.29)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (27.29)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (110.01)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (127.92)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (127.92)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (151.02)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (157.15)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (231.79)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (252.17)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (272.89)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (359.15)
Cable Television	24-Jun	06/27/2024	Comcast of Nashville, LLC	\$ (705.78)
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (1,304.78)
Temporary Service	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (1,304.78)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (1,320.59)
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (2,439.70)
Security Services	24-Jun	06/27/2024	Elite Show Services, Inc.	\$ (2,495.08)
Other Rpr & Maint Svc	24-Jun	06/27/2024	RJ Young Company LLC	\$ (3,165.18)
Building Maintenance Svc	24-Jun	06/28/2024	M & P Services, Inc	\$ 70,470.00
Small Equipment Supply	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 15,125.57
Building Maintenance Svc	24-Jun	06/28/2024	N & S Waterproofing, LLC.	\$ 13,580.00
Building Maintenance Svc	24-Jun	06/28/2024	M & P Services, Inc	\$ 8,500.00
Temporary Service	24-Jun	06/28/2024	LaborLinc, Inc.	\$ 5,548.34
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 4,978.75
Offc & Admin Supply	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 4,280.25
Rolling Equipment Repair Service	24-Jun	06/28/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 3,388.75
Other Rpr & Maint Svc	24-Jun	06/28/2024	Atech Inc.	\$ 3,185.40
Building Maintenance Svc	24-Jun	06/28/2024	M & P Services, Inc	\$ 3,060.00
Plumbing Maintenance	24-Jun	06/28/2024	S.M. Lawrence Company, Inc.	\$ 2,466.73
Other Rpr & Maint Svc	24-Jun	06/28/2024	The Arcticom Group Refrigeration Nashville LLC	\$ 981.20
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 836.25
Other Rpr & Maint Svc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 800.00
Other Rpr & Maint Svc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 800.00
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 539.25
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 450.00
Postage & Delivery Svc	24-Jun	06/28/2024	Sunset Marketing, Inc	\$ 362.75
Other Rpr & Maint Svc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ 360.00
Rolling Equipment Repair Service	24-Jun	06/28/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 238.00
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Rite Quality Office Supplies, Inc.	\$ 162.80
Food & Ice	24-Jun	06/28/2024	Volume Services Inc dba Sodexo Live!	\$ 144.10
Internet Services	24-Jun	06/28/2024	AT&T Corp	\$ 101.26
Furniture/Fixtures<\$10K	24-Jun	06/28/2024	Rite Quality Office Supplies, Inc.	\$ 100.00
Food & Ice	24-Jun	06/28/2024	Volume Services Inc dba Sodexo Live!	\$ 65.13
HHold & Jnitr Supply	24-Jun	06/28/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 30.83
Signs	24-Jun	06/28/2024	Jarvis Award, Sign, Flag Company	\$ 25.00
Postage & Delivery Svc	24-Jun	06/28/2024	Jarvis Award, Sign, Flag Company	\$ 15.00
HHold & Jnitr Supply	24-Jun	06/28/2024	Imperial Bag & Paper Co LLC dba American Paper and Twine	\$ 1.00
Other Rpr & Maint Svc	24-Jun	06/28/2024	Hamilton Machine Company Inc	\$ (800.00)
Other Special Pay	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 1,471,709.00
District Energy System	24-Jun	06/30/2024	US BANK	\$ 252,275.69
Transfer Operational	24-Jun	06/30/2024	Record reserve fund transfer to Fund 30406 @ 6/30/24	\$ 200,000.00
Electric	24-Jun	06/30/2024	NASHVILLE ELECTRIC SERVICE	\$ 140,750.98
Other Rpr & Maint Svc	24-Jun	06/30/2024	Camfil Farr	\$ 103,814.52
Employer OASDI	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 98,114.00
Other Special Pay	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 62,792.84
CCA Employer 401K Plan	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 49,057.00
Temporary Service-Reimb	24-Jun	06/30/2024	Temp Service -Reimb	\$ 43,823.20
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 41,335.33
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 41,314.04
Merchant Fees	24-Jun	06/30/2024	Gila LLC d/b/a Municipal Services Bureau (MSB)	\$ 29,717.04
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 23,861.17
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 23,299.23
Janitorial Svc	24-Jun	06/30/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 21,413.20
Temporary Service	24-Jun	06/30/2024	JAM of Tennessee, LLC dba Industrial Staffing of Tennessee	\$ 17,548.30
Employer SSN Medical	24-Jun	06/30/2024	FY24 INCENTIVE PAY ACCRUAL	\$ 16,352.00
Merchant Fees	24-Jun	06/30/2024	FIS	\$ 15,745.88
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 15,118.62

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 15,118.62
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 15,118.62
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 14,627.65
Merchant Fees	24-Jun	06/30/2024	JP MORGAN CHASE	\$ 14,570.91
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 14,543.17
Water	24-Jun	06/30/2024	Journal Import Created	\$ 12,234.63
Merchant Fees	24-Jun	06/30/2024	JP MORGAN CHASE	\$ 11,578.41
Refuse Disposal-Reimb	24-Jun	06/30/2024	Republic Services, Inc.	\$ 11,344.88
CCA Employer 401K Plan	24-Jun	06/30/2024	MCC FY24 LEAVE LIABILITY	\$ 11,261.75
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 10,900.28
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 10,576.46
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 8,634.09
Security Services	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 8,440.74
Subscriptions	24-Jun	06/30/2024	New Horizons Learning LLC dba New Horizons	\$ 8,125.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 7,485.59
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 6,924.54
Medical Services	24-Jun	06/30/2024	Med Star Medical Staffing Inc	\$ 6,826.75
Other Rpr & Maint Svc	24-Jun	06/30/2024	Greenrise Technologies LLC	\$ 6,224.89
Building Maintenance Svc	24-Jun	06/30/2024	Baker Roofing Company LLC	\$ 5,999.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,955.87
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,871.92
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 5,601.41
Building Maintenance Svc	24-Jun	06/30/2024	Demand Mechanical LLC dba Demand Mechanical	\$ 5,475.00
Temporary Service	24-Jun	06/30/2024	LaborLinc, Inc.	\$ 5,342.87
Postage & Delivery Svc	24-Jun	06/30/2024	Royal Thai Americas (2017) Inc.	\$ 5,278.00
HHold & Jnitr Supply	24-Jun	06/30/2024	Kel-San, Inc & Subsidiaries dba CleanFreak	\$ 5,011.20
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,724.17
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,703.19
Water	24-Jun	06/30/2024	Journal Import Created	\$ 4,474.91
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 4,461.87
Management Consultant	24-Jun	06/30/2024	Capital Group Retirement Plan Services	\$ 4,175.26
Advertising & Promo'n	24-Jun	06/30/2024	PINNACLE BANK	\$ 4,000.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 3,950.00
Building Maintenance Svc	24-Jun	06/30/2024	Modular Designs of Memphis, Inc dba PREMIUM Floor Care &	\$ 3,810.00
Employer OASDI	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 3,657.68
HHold & Jnitr Supply	24-Jun	06/30/2024	Ecolab Inc.	\$ 3,553.60
Other Rpr & Maint Svc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 3,342.41
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 3,093.76
Membership Dues	24-Jun	06/30/2024	PINNACLE BANK	\$ 3,070.00
Internet Services	24-Jun	06/30/2024	AT&T Corp	\$ 2,787.08
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 2,766.14
Furniture/Fixtures-<\$10K	24-Jun	06/30/2024	Star Distributing	\$ 2,529.00
YE Biweekly Sal/Fringe Accr	24-Jun	06/30/2024	Journal Import Created	\$ 2,324.39
Other Rpr & Maint Svc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 2,323.98
CCA Employer 401K Plan	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 2,194.61
Other Rpr & Maint Svc	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 1,950.00
Rolling Equipment Repair Service	24-Jun	06/30/2024	Forklift Systems Inc	\$ 1,927.50
Other Rpr & Maint Svc	24-Jun	06/30/2024	Sunset Marketing, Inc	\$ 1,908.00
Advertising & Promo'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,850.00
Employee Air Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 1,842.92
Building Maintenance Svc	24-Jun	06/30/2024	WASCO INC	\$ 1,840.00
Door Repairs	24-Jun	06/30/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 1,760.00
Gas	24-Jun	06/30/2024	PIEDMONT NATURAL GAS CO	\$ 1,733.55
Telephone & Telegraph	24-Jun	06/30/2024	AT&T Corp	\$ 1,637.14
Door Repairs	24-Jun	06/30/2024	LJ CBG Acquisition Company dba Cook & Boardman, LLC dba	\$ 1,544.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 1,537.25
Security Services	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,520.16
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,520.16
Employer SSN Medical	24-Jun	06/30/2024	FY24 SALES BONUS ACCRUAL	\$ 1,463.07
Plumbing Maintenance	24-Jun	06/30/2024	KENNY PIPE & SUPPLY INC	\$ 1,461.28
Pest Control Svc	24-Jun	06/30/2024	Middle TN Exterminating LLC	\$ 1,407.00
Work Equipment < \$10K	24-Jun	06/30/2024	Drapes 4 Show, Inc.	\$ 1,300.00
Repair & Maint Supply	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 1,296.00
Advertising & Promo'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,250.00
Advertising & Promo'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 1,250.00
Temporary Service	24-Jun	06/30/2024	Elite Show Services, Inc.	\$ 1,231.89
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 1,218.64
Small Equipment Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 1,192.00

**Payment by Music City Center  
4th Quarter of Fiscal Year 2023-2024**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Other Rpr & Maint Svc	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 1,114.34
Uniform Cleaning Service	24-Jun	06/30/2024	Cintas Corporation No. 2	\$ 1,084.60
Temporary Service	24-Jun	06/30/2024	Loomis Armored US, LLC dba LOOMIS	\$ 1,017.60
Employee Out-of-town Travel	24-Jun	06/30/2024	Starks, Charles L	\$ 1,002.76
Rent Equipment	24-Jun	06/30/2024	AT&T MOBILITY II LLC - INACTIVATED	\$ 1,000.00
Other Rpr & Maint Svc	24-Jun	06/30/2024	S.M. Lawrence Company, Inc.	\$ 979.38
Advertising & Promo'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 975.00
Building Maintenance Svc	24-Jun	06/30/2024	Sunset Marketing, Inc	\$ 974.60
Other Rpr & Maint Svc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 892.67
Other Rpr & Maint Svc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 892.67
Management Consultant	24-Jun	06/30/2024	Workforce Essentials, Inc.	\$ 885.00
Employee Air Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 847.16
Offc & Admin Supply	24-Jun	06/30/2024	RJ Young Company LLC	\$ 764.54
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 739.53
Management Consultant	24-Jun	06/30/2024	Inquiries Acquisition LLC dba ScreenID LLC	\$ 737.85
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 733.08
Computer Hardware <\$10K	24-Jun	06/30/2024	RJ Young Company LLC	\$ 717.09
Rolling Equipment Repair Service	24-Jun	06/30/2024	Forklift Systems Inc	\$ 707.50
Cable Television	24-Jun	06/30/2024	Comcast Cable	\$ 705.78
HHold & Jnitr Supply	24-Jun	06/30/2024	Ecolab Food Safety Specialties	\$ 659.20
HHold & Jnitr Supply	24-Jun	06/30/2024	Ecolab Inc.	\$ 659.20
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 615.00
Refuse Disposal-Reimb	24-Jun	06/30/2024	COMPOST COMPANY	\$ 590.00
Computer Software	24-Jun	06/30/2024	Net Tango, Inc.	\$ 567.00
Advertising & Promo'n	24-Jun	06/30/2024	Aerial Innovations of TN, Inc.	\$ 565.00
Landscaping Svc	24-Jun	06/30/2024	Richards Convention Florist dba Teasleys convention	\$ 550.66
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 531.16
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 492.60
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 475.20
Small Equipment Supply	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 474.95
Other Rpr & Maint Svc	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 465.15
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 454.22
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 452.00
Other Rpr & Maint Svc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 429.09
Other Rpr & Maint Svc	24-Jun	06/30/2024	Cummins Sales & Service	\$ 429.09
Computer Software	24-Jun	06/30/2024	PINNACLE BANK	\$ 427.56
Employee Out-of-town Travel	24-Jun	06/30/2024	PINNACLE BANK	\$ 406.73
Other Rpr & Maint Svc	24-Jun	06/30/2024	Mobile Communications America Inc	\$ 390.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Runion, Heidi L	\$ 370.50
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 369.45
Postage & Delivery Svc	24-Jun	06/30/2024	Star Distributing	\$ 362.25
Paint Supply	24-Jun	06/30/2024	R. J. Wherry & Associates, Inc.	\$ 360.00
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 329.10
Stormwater	24-Jun	06/30/2024	Journal Import Created	\$ 300.00
Offc & Admin Supply	24-Jun	06/30/2024	Richards Convention Florist dba Teasleys convention	\$ 279.00
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 278.86
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 267.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Donahoe, Kelli Lynn	\$ 247.34
Laundry Services	24-Jun	06/30/2024	ALSCO	\$ 235.00
Electric	24-Jun	06/30/2024	NASHVILLE ELECTRIC SERVICE	\$ 202.20
Offc & Admin Supply	24-Jun	06/30/2024	Convergent Technologies LLC	\$ 202.06
Host & Hostess	24-Jun	06/30/2024	PINNACLE BANK	\$ 149.35
Offc & Admin Supply	24-Jun	06/30/2024	ODP Business Solutions, LLC	\$ 134.99
Postage & Delivery Svc	24-Jun	06/30/2024	MCC Nashville LLC dba The UPS Store 6425	\$ 126.70
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 106.12
Registration	24-Jun	06/30/2024	PINNACLE BANK	\$ 99.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Ivey, Brian	\$ 94.00
Employee Out-of-town Travel	24-Jun	06/30/2024	Potts, Megan Carol	\$ 91.50
Paint Supply	24-Jun	06/30/2024	The Sherwin-Williams Company	\$ 88.65
Medical Supply	24-Jun	06/30/2024	CLIENT MEDICAL SCOOTER REIMBURSEMENT	\$ 86.00
Management Consultant	24-Jun	06/30/2024	Hotel Credit Association Inc.	\$ 84.00
Postage & Delivery Svc	24-Jun	06/30/2024	Ecolab Food Safety Specialties	\$ 80.00
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 70.00
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 70.00
Vertical Transp Repair	24-Jun	06/30/2024	TK Elevator Corporation dba Nashville Machine Elevator	\$ 70.00
Host & Hostess	24-Jun	06/30/2024	Runion, Heidi L	\$ 59.36

