

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 111.54
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 34.90
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 122.92
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 264.49
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 23.82
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 39.87
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 216.03
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 17.02
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 29.73
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 85.21
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 636.43
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 538.61
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 797.19
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 56.06
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 301.56
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 755.16
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 281.88
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 207.48
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 385.00
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 311.71
CCA Employer 401K Plan	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 130.84
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 172.51
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 35.34
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 211.40
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 419.95
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 21.22
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 84.13
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 285.62
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 141.40
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 4,075.77
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,225.87
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 4,504.03
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 10,077.19
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 892.12
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 2,081.15
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 8,128.92
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 841.50

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1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 597.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 3,022.50
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 744.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 204.48
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 35.50
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 243.53
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 452.98
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 21.30
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 87.32
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 298.91
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 85.20
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 142.00
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,514.31
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 301.28
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,769.47
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 2,385.79
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 159.92
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 569.25
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 376.70
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 2,075.82
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 231.26
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 228.40
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 446.63
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,097.21
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 306.06
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 884.31
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 437.89
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 590.87
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 385.23
Employer OASDI	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 428.93
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 825.45
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 231.02
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 985.70
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 211.09
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 626.52
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 2,806.24
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 1,174.40
Employer Pension	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 2,371.90
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 354.17
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 70.46
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 413.83

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 557.94
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 37.40
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 133.13
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 88.10
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 485.45
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 54.09
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 53.41
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 104.45
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 256.61
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 71.57
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 206.81
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 102.40
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 138.18
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 217.20
Employer SSN Medical	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 100.31
FSA Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 5.78
FSA Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 10.36
FSA Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 22.31
FSA Pre-Tax Savings	16-Jul	7/1/2016	Actual Burden Journal Entries	\$ 7.97
Rent Equipment	16-Jul	7/1/2016	DEX IMAGING INC	\$ (500.00)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (28,793.99)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (7,070.98)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (33,587.49)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (50,516.04)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (3,849.97)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (11,396.60)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (7,857.74)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (42,689.09)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (5,285.85)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (4,306.11)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (7,989.87)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (21,418.19)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (6,092.88)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (17,790.38)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (9,220.50)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (10,167.01)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (17,280.64)
YE Biweekly Sal/Fringe Accr	16-Jul	7/1/2016	FIN Bi-Weekly Payroll Acrua F	\$ (8,349.48)
Info Systems Charge	16-Jul	7/1/2016	ITS 07/16 FY 17 ISF BILLING	\$ 20,983.33
MIS Tech Revolving Charge	16-Jul	7/1/2016	ITS PC REVOLVING FD 07/16	\$ 2,097.74
CCA Employer 401K Plan	16-Jul	7/1/2016	MCC 06/16 INCENTIVE PAY ACCRUA	\$ (14,600.00)
Employer OASDI	16-Jul	7/1/2016	MCC 06/16 INCENTIVE PAY ACCRUA	\$ (22,600.00)
Employer SSN Medical	16-Jul	7/1/2016	MCC 06/16 INCENTIVE PAY ACCRUA	\$ (5,300.00)
Other Special Pay	16-Jul	7/1/2016	MCC 06/16 INCENTIVE PAY ACCRUA	\$ (365,100.00)
CCA Employer 401K Plan	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (0.11)
Employer OASDI	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (1,182.05)
Employer OASDI	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (3,229.69)
Employer Pension	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (7.49)
Employer SSN Medical	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (17.14)
Employer SSN Medical	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (46.84)
Other Special Pay	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (19,065.28)
Other Special Pay	16-Jul	7/1/2016	MCC 6/16 SALES BONUS ACCRUAL	\$ (52,091.73)
Small Equipment Supply	16-Jul	7/1/2016	MCC 6/30/16 Expense accrual	\$ (7,299.00)
Damages and Small Claims	16-Jul	7/1/2016	MCC 6/30/16 Expense Accrual	\$ (4,155.00)
Electrical Supply	16-Jul	7/1/2016	MCC 6/30/16 expense accrual	\$ 20,122.83

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Medical Services	16-Jul	7/1/2016	MCC 6/30/16 Expense accrual	\$ 1,397.00
Security Services	16-Jul	7/1/2016	MCC 6/30/16 expense accrual	\$ (1,376.40)
Security Services	16-Jul	7/1/2016	MCC 6/30/16 Expense Accrual	\$ (6,701.42)
Temporary Service	16-Jul	7/1/2016	MCC 6/30/16 expense accrual	\$ (975.24)
Uniform Cleaning Service	16-Jul	7/1/2016	MCC 6/30/16 Expense accrual	\$ (6,600.00)
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 10,432.58
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 209.17
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 2,788.83
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 398.00
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 3,129.67
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 682.08
Insurance-Liability/PropDmg	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 300.83
Insurance-Vehicles	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 1,442.00
Insurance-Workman's Comp	16-Jul	7/1/2016	MCC 7/16 INSURANCE RCLS	\$ 7,997.42
Rpr & Maint Srvc Access Ctrl	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 3,166.67
Rpr & Maint Srvc Air Walls	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Bld Auto	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc CCTV	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 4,250.00
Rpr & Maint Srvc Crestron	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 2,066.66
Rpr & Maint Srvc Solar Panel	16-Jul	7/1/2016	MCC 7/16 SRVC CONTRACT RCLS	\$ 450.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 322.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 69.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 34.50
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 138.00
Holiday Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 211.54
Holiday Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 448.64
Holiday Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 745.28
Holiday Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 164.32
Holiday Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 142.72
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,768.28
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 208.70
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 3,119.57
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 2,425.83
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 67.32
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 922.06
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 500.00
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,437.15

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Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,651.20
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 332.24
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 2,833.86
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 605.66
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,065.25
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 461.89
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 345.20
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,250.08
Leave Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 917.44
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 277.14
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 6.26
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 448.93
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 169.35
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 134.55
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 80.83
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,365.77
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 725.05
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 26.07
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 22.93
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 63.88
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 54.17
Overtime Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 283.42
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 23,303.58
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 5,107.10
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 26,485.75
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 38,926.77
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 2,689.07
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 8,665.15
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 5,855.23
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 32,182.28
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 1,663.20
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 3,528.16
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 7,368.00
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 15,236.31
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 4,417.01
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 14,013.01
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 7,055.89
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 9,062.32
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 14,042.63
Regular Pay	16-Jul	7/1/2016	Payroll Labor Distribution	\$ 6,342.47
Insurance-Unemployment Comp	16-Jul	7/1/2016	TN DEPT OF LABOR/WORKFORCE DEV	\$ 1,491.44
Merchant Fees	16-Jul	7/5/2016	7100 MCC CC Cash Receipt	\$ (3.91)
Medical Supply	16-Jul	7/11/2016	AMERICAN NATL RED CROSS (ACH)	\$ 995.00
Medical Supply	16-Jul	7/11/2016	AMERICAN NATL RED CROSS (ACH)	\$ 1,737.60
Medical Supply	16-Jul	7/11/2016	AMERICAN NATL RED CROSS (ACH)	\$ 125.00
Medical Supply	16-Jul	7/11/2016	AMERICAN NATL RED CROSS (ACH)	\$ 595.00
Printing/Binding	16-Jul	7/11/2016	AWARD CENTER INC, THE (ACH)	\$ 8.50
Printing/Binding	16-Jul	7/11/2016	AWARD CENTER INC, THE (ACH)	\$ 101.90
Merchant Fees	16-Jul	7/12/2016	7100 MCC CC Cash Receipt	\$ (14.86)
Small Equipment Supply	16-Jul	7/13/2016	GUY BROWN INTERIORS LLC (ACH)	\$ 393.75
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 111.55
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 40.82
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 124.91
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 314.34
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 44.10

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 218.02
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 34.16
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 29.73
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 78.68
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 652.34
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 573.68
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 919.03
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 320.62
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 777.90
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 290.63
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 215.73
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 386.75
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 321.79
CCA Employer 401K Plan	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 134.78
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 172.51
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 214.93
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 469.45
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 87.67
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 328.04
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 127.26
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 4,075.77
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 4,566.27
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 11,473.77
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,229.27
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 8,626.92
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,189.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 744.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,522.05
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 378.81
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,836.71
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,671.97
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 107.02
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 594.04
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 385.27
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,135.70
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 220.38
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 260.66
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 454.32
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,122.94
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 310.28
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 878.83
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 444.38
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 605.83
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 398.85
Employer OASDI	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 435.14
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,042.95
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 301.28
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,021.43
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 219.41
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 599.29
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,906.37
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 1,204.90
Employer Pension	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 2,358.81
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 355.94
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 88.59
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 429.55
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 624.88
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 25.03
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 138.93
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 90.11
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 499.46
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 51.53
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 60.96
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 106.24
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 262.62
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 72.57
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 205.51
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 103.93
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 141.70
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 214.65
Employer SSN Medical	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 101.78
FSA Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 6.18
FSA Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 10.36
FSA Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 22.31
FSA Pre-Tax Savings	16-Jul	7/15/2016	Actual Burden Journal Entries	\$ 7.97
Awrd Rwrdr Royalty	16-Jul	7/15/2016	MCC PCC MUSIC CITY CENTER	\$ 75.59
Small Equipment Supply	16-Jul	7/15/2016	MCC PCC MUSIC CITY CENTER	\$ 70.64
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,974.45
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 414.16
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 3,080.29

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,554.93
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 183.84
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,011.17
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 658.56
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,492.21
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 451.44
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,140.88
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,576.40
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 330.48
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,363.76
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 776.48
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 964.48
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,520.83
Holiday Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 749.28
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,948.79
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 219.14
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 3,088.63
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 2,449.15
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 176.15
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,611.52
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,629.47
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,651.20
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 2,263.48
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 5,151.01
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 415.72
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,806.88
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 44.18
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 791.68
Leave Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 2,209.84
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 289.06
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 205.62
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,995.97
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 104.10
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 10.57
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,993.57
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 549.48
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 109.35
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 37.26
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 79.79
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 3.33
Overtime Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 301.73
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 21,795.00
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 6,091.09
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 24,882.85
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 38,205.63
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,654.56
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 8,959.93
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,315.52
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 31,836.59
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 1,663.20
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,089.86
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,205.78
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 11,974.00
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,646.87
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 11,952.49
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 6,944.51

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 7,966.24
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 13,687.48
Regular Pay	16-Jul	7/15/2016	Payroll Labor Distribution	\$ 4,539.15
HVAC Supply	16-Jul	7/19/2016	TN ELECTRIC MOTOR CO (ACH)	\$ (1,172.00)
HVAC Supply	16-Jul	7/19/2016	TN ELECTRIC MOTOR CO (ACH)	\$ (887.00)
Postage & Delivery Srvc	16-Jul	7/19/2016	TN ELECTRIC MOTOR CO (ACH)	\$ (100.00)
Merchant Fees	16-Jul	7/20/2016	7100 MCC CC Cash Receipt	\$ (6.90)
Merchant Fees	16-Jul	7/21/2016	7100 MCC CC Cash Receipt	\$ (21.85)
Merchant Fees	16-Jul	7/21/2016	7100 MCC CC Cash Receipt	\$ (14.95)
Merchant Fees	16-Jul	7/21/2016	7100 MCC CC Cash Receipt	\$ (25.19)
Merchant Fees	16-Jul	7/21/2016	7100 MCC CC Cash Receipt	\$ (13.36)
Printing/Binding	16-Jul	7/22/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-Jul	7/22/2016	RICOH USA INC (ACH)	\$ 46.00
Merchant Fees	16-Jul	7/25/2016	7100 MCC CC Cash Receipt	\$ (207.00)
Furniture/Fixtures<\$10K	16-Jul	7/25/2016	DEX IMAGING INC	\$ 430.00
NSF Checks	16-Jul	7/25/2016	FIN 7/1/16-7/25/16 NSF Checks	\$ 6,750.00
Merchant Fees	16-Jul	7/27/2016	7100 MCC CC Cash Receipt	\$ (1.73)
Electrical Supply	16-Jul	7/27/2016	CRAWFORD DOOR SALES (ACH)	\$ 25.00
Electrical Supply	16-Jul	7/27/2016	CRAWFORD DOOR SALES (ACH)	\$ 360.00
Merchant Fees	16-Jul	7/28/2016	7100 MCC CC Cash Receipt	\$ (138.03)
Printing/Binding	16-Jul	7/28/2016	RICOH USA INC (ACH)	\$ 46.00
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 111.54
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 40.82
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 124.90
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 301.39
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 44.09
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 211.57
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 40.65
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 29.73
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 78.68
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 644.68
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 635.88
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 878.13
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 325.64
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 725.65
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 44.57
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 291.33
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 244.13
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 384.30
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 310.75
CCA Employer 401K Plan	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 135.10
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 172.50
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 214.92
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 441.16
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 87.66

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 313.94
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 127.26
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 4,075.78
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 4,566.28
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 10,975.78
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 2,229.28
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 8,034.38
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,782.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,090.50
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 744.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 204.47
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 247.07
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 502.67
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 90.87
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 327.35
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 85.20
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 127.80
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,501.80
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 386.49
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,975.35
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 2,679.30
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 139.85
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 602.35
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 385.29
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 2,032.55

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 229.39
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 343.95
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,637.81
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 4,351.98
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 354.30
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 874.30
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 444.52
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 588.67
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 398.85
Employer OASDI	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 436.13
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 845.03
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 305.04
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 175.35
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 494.75
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 2,311.02
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 958.93
Employer Pension	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,876.70
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 351.24
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 90.40
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 461.99
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 626.63
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 32.71
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 140.88
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 90.11
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 475.37
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 53.65
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 80.44
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 383.05
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 1,017.79
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 82.86
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 204.49
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 103.97
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 137.66
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 214.65
Employer SSN Medical	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 101.99
FSA Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 6.18
FSA Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 10.36
FSA Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 22.31
FSA Pre-Tax Savings	16-Jul	7/29/2016	Actual Burden Journal Entries	\$ 7.97
NSF Checks	16-Jul	7/29/2016	MCC RC1081892 7/16 NSF RCLS	\$ (6,750.00)
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 376.80
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 255.92
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 213.20
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 170.56
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 542.32
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 166.32
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 142.72
Holiday Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 125.12
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 2,174.21
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,680.68
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,691.18
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 943.14
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 927.81
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,651.20

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Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 267.56
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,956.36
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,286.24
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,428.89
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 981.80
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 544.28
Leave Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,345.76
Other Special Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 19,065.28
Other Special Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 52,091.73
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 123.57
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 147.13
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,172.74
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 2,250.77
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 633.56
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 130.11
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 2,184.20
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 528.59
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 119.41
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 31.18
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 19.11
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 112.00
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 6.11
Overtime Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 102.91
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 23,006.13
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 6,444.88
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 30,426.78
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 43,212.70
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,838.40
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 9,048.20
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 6,585.60
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 31,893.81
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 1,663.20
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 5,614.75
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 7,334.74
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 16,752.48
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 4,816.83
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 13,446.47
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 6,783.00
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 9,100.52
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 15,208.31
Regular Pay	16-Jul	7/29/2016	Payroll Labor Distribution	\$ 6,043.03
Laundry Services	16-Jul	7/30/2016	ALSCO	\$ 610.08
Building Maintenance Srvc	16-Jul	7/30/2016	ISENHOOR DOOR PRODUCTS INC (AC	\$ 1,800.00
Printing/Binding	16-Jul	7/31/2016	ALAN POIZNER PHOTOGRAPHY(ACH)	\$ 675.00
Laundry Services	16-Jul	7/31/2016	ALSCO	\$ 147.40
Laundry Services	16-Jul	7/31/2016	ALSCO	\$ 833.02
Laundry Services	16-Jul	7/31/2016	ALSCO	\$ 147.40
Laundry Services	16-Jul	7/31/2016	ALSCO	\$ 147.40
Laundry Services	16-Jul	7/31/2016	ALSCO	\$ 147.40
Promotion	16-Jul	7/31/2016	AMERICAN SOCIETY OF ASSOC EXEC	\$ 2,620.00
Telephone & Telegraph	16-Jul	7/31/2016	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Cable Television	16-Jul	7/31/2016	AT&T CIRCUITS	\$ 111.00
Telephone & Telegraph	16-Jul	7/31/2016	AT&T CIRCUITS	\$ 302.91
Internet Services	16-Jul	7/31/2016	AT&T DATACOMM	\$ 4,891.00
Telephone & Telegraph	16-Jul	7/31/2016	AT&T DATACOMM	\$ 650.38
Other Rpr & Maint Srvc	16-Jul	7/31/2016	ATECH INC	\$ 662.74

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Building Maintenance Srvc	16-Jul	7/31/2016	BAKER ROOFING CO (ACH)	\$ 1,271.00
Legal Services	16-Jul	7/31/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Food & Bev-Inhouse	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 368.26
Food & Bev-Inhouse	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 497.72
Food & Bev-Inhouse	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 50.46
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 42.43
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 35.71
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 403.89
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 163.01
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 7,824.86
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 158.57
Food & Ice	16-Jul	7/31/2016	CENTERPLATE MCC (ACH)	\$ 171.74
Uniform Cleaning Service	16-Jul	7/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 525.96
Uniform Cleaning Service	16-Jul	7/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 567.68
Uniform Cleaning Service	16-Jul	7/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 481.57
Uniform Cleaning Service	16-Jul	7/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 669.38
Cable Television	16-Jul	7/31/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-Jul	7/31/2016	COMCAST (ACH)	\$ 254.85
Refuse Disposal-Reimb	16-Jul	7/31/2016	COMPOST CO (ACH)	\$ 2,140.00
Other Rpr & Maint Srvc	16-Jul	7/31/2016	CONTRACT CARPETS SALES CO	\$ 300.00
Rent Storage/Safety Box	16-Jul	7/31/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Electrical Repair Service	16-Jul	7/31/2016	CONVENTION PROD RIGGING INC (A	\$ 510.00
Paint Supply	16-Jul	7/31/2016	CONVENTION PROD RIGGING INC (A	\$ 340.00
Temporary Service	16-Jul	7/31/2016	CONVENTION PROD RIGGING INC (A	\$ 2,000.00
Temporary Service	16-Jul	7/31/2016	CONVENTION PROD RIGGING INC (A	\$ 2,030.63
Mngt Cnsltnt Srvc	16-Jul	7/31/2016	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 10,711.29
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,771.19
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 306.08
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 301.70
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 288.59
Security Services	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 7,315.77
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 492.80
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,950.72
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ (13.50)
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 10,157.67
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 601.06
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 658.53
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 7,002.83
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ (875.00)
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 615.31
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 6,856.93
Temporary Service	16-Jul	7/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ (65.00)
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FESCO (ACH)	\$ 73.50
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FESCO (ACH)	\$ 1,820.29
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FESCO (ACH)	\$ 632.91
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FESCO (ACH)	\$ 446.84
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FESCO (ACH)	\$ 795.40
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 463.96
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 393.46
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 342.20
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 427.98
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ (51.01)
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 118.98
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 189.98

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 15.00
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 171.99
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 109.98
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 284.96
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 400.96
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 120.98
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 160.98
Employee Air Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 301.98
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 301.28
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 562.53
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 839.16
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 7.00
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 56.25
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 45.00
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 301.28
Employee Out-of-town Travel	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 631.32
Internet Services	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 30.00
Membership Dues	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 575.00
Mngt Cnsltnt Srvc	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 45.00
Postage & Delivery Srvc	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 24.26
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 377.46
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 35.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 35.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 80.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 30.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 545.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 225.00
Registration	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 545.00
Small Equipment Supply	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 14.00
Software License	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 32.95
Tuition	16-Jul	7/31/2016	Fifth Third CCard Jul 2016	\$ 1,000.00
Other Rpr & Maint Srvc	16-Jul	7/31/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 434.00
Registration	16-Jul	7/31/2016	GREATER NASHVILLE REGIONAL COU	\$ 58.00
Rpr & Maint Srvc Green Roof	16-Jul	7/31/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Janitorial Srvc	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 7,980.00
Janitorial Srvc	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 10,412.04
Janitorial Srvc	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 16,162.85
Temporary Service	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 5,043.19
Temporary Service	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,303.02
Temporary Service	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,000.00
Temporary Service	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,002.32
Temporary Service	16-Jul	7/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,175.95
Building Maintenance Srvc	16-Jul	7/31/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,295.13
Plumbing/HVAC Maintain Srvc	16-Jul	7/31/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 1,921.52
Rpr & Maint Srvc HVAC	16-Jul	7/31/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Rent Equipment	16-Jul	7/31/2016	LMG INC (ACH)	\$ 575.00
Temporary Service	16-Jul	7/31/2016	LMG INC (ACH)	\$ 875.00
Temporary Service	16-Jul	7/31/2016	LOOMIS FARGO & CO	\$ 690.72
Imprest Shortages	16-Jul	7/31/2016	MCC 07/16 REV RCLS 1607005	\$ 253.66
Temporary Service	16-Jul	7/31/2016	MCC 07/16 Temp Labor RCLS	\$ (2,099.94)
Temporary Service-Reimb	16-Jul	7/31/2016	MCC 07/16 Temp Labor RCLS	\$ 2,099.94
Damages and Small Claims	16-Jul	7/31/2016	MCC 7/16 IMPREST CHECKING RCLS	\$ 155.00
Electrical Supply	16-Jul	7/31/2016	MCC PCC MUSIC CITY CENTER	\$ 26.22
Offc & Admin Supply	16-Jul	7/31/2016	MCC PCC MUSIC CITY CENTER	\$ 6.80
Rpr & Maint Srvc Park Equip	16-Jul	7/31/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Medical Services	16-Jul	7/31/2016	MED STAR MEDICAL STAFFING INC	\$ 907.50

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Medical Services	16-Jul	7/31/2016	MED STAR MEDICAL STAFFING INC	\$ 3,498.00
Medical Services	16-Jul	7/31/2016	MED STAR MEDICAL STAFFING INC	\$ 198.00
Medical Services	16-Jul	7/31/2016	MED STAR MEDICAL STAFFING INC	\$ 99.00
Medical Services	16-Jul	7/31/2016	MED STAR MEDICAL STAFFING INC	\$ 3,718.00
Other Rpr & Maint Srvc	16-Jul	7/31/2016	MISC 7/16 AR JE MCC	\$ (767.11)
Printing/Binding	16-Jul	7/31/2016	MISC 7/16 AR JE MCC	\$ (92.00)
Rpr & Maint Srvc Janus	16-Jul	7/31/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Electric	16-Jul	7/31/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 144,464.13
Rpr & Maint Srvc Elev/Escal	16-Jul	7/31/2016	NASHVILLE MACHINE CO INC	\$ 841.50
Rpr & Maint Srvc Elev/Escal	16-Jul	7/31/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Rpr & Maint Srvc Elev/Escal	16-Jul	7/31/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 871.00
Landscaping Srvc-Indoor	16-Jul	7/31/2016	PLANTS ALIVE (ACH)	\$ 510.00
Rent Storage/Safety Box	16-Jul	7/31/2016	PLANTS ALIVE (ACH)	\$ 2,700.00
Landscaping Srvc	16-Jul	7/31/2016	REED LANDSCAPING INC (ACH)	\$ 419.00
Landscaping Srvc	16-Jul	7/31/2016	REED LANDSCAPING INC (ACH)	\$ 142.86
Landscaping Srvc	16-Jul	7/31/2016	REED LANDSCAPING INC (ACH)	\$ 239.67
Landscaping Srvc	16-Jul	7/31/2016	REED LANDSCAPING INC (ACH)	\$ 363.69
Refuse Disposal-Reimb	16-Jul	7/31/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 5,968.83
Mngt Cnsltnt Srvc	16-Jul	7/31/2016	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 365.63
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 45.30
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 86.47
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 990.38
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 86.47
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 767.11
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 226.50
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 19.38
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 174.38
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 164.40
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 307.70
Other Rpr & Maint Srvc	16-Jul	7/31/2016	RICOH USA INC (ACH)	\$ 229.00
Membership Dues	16-Jul	7/31/2016	ROTARY CLUB OF NASHVILLE	\$ 300.00
Plumbing/HVAC Maintain Srvc	16-Jul	7/31/2016	ROTO ROOTER (ACH)	\$ 585.00
Plumbing/HVAC Maintain Srvc	16-Jul	7/31/2016	ROTO ROOTER (ACH)	\$ 294.95
Rpr & Maint Srvc Air Walls	16-Jul	7/31/2016	SIMPLEX GRINNELL LP (ACH)	\$ 1,618.76
Membership Dues	16-Jul	7/31/2016	SKAL INTERNATIONAL NASHVILLE	\$ 120.00
Plumbing/HVAC Maintain Srvc	16-Jul	7/31/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 635.00
Membership Dues	16-Jul	7/31/2016	SOCIETY FOR HUMAN RESOURCES MG	\$ 190.00
Electrical Supply	16-Jul	7/31/2016	SOUTHEAST ELECTRIC INC (ACH)	\$ 3,884.04
Employee Out-of-town Travel	16-Jul	7/31/2016	STARKS, CHARLES L	\$ 2,138.12
Other Rpr & Maint Srvc	16-Jul	7/31/2016	TANDEM CONSTRUCTION LLC (ACH)	\$ 900.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR & WORKFORCE D	\$ 600.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR & WORKFORCE D	\$ 540.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR & WORKFORCE D	\$ 600.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR DIV BOIL & EL	\$ 300.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR DIV BOIL & EL	\$ 300.00
Elevator Permit	16-Jul	7/31/2016	TN DEPT OF LABOR WORKFORCE DEV	\$ 180.00
Auto Supply	16-Jul	7/31/2016	TOWN & COUNTRY FORD (P#) (ACH)	\$ 83.23
Auto Supply	16-Jul	7/31/2016	TOWN & COUNTRY FORD (P#) (ACH)	\$ 26.70
Auto Supply	16-Jul	7/31/2016	TOWN & COUNTRY FORD (P#) (ACH)	\$ 197.95
Security Services	16-Jul	7/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 1,376.40
Security Services	16-Jul	7/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 6,701.42
Security Services	16-Jul	7/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$ (2,795.70)
Temporary Service	16-Jul	7/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$ 975.24
Temporary Service	16-Jul	7/31/2016	UNIVERSAL PROTECTION SVCS LLC	\$ (35.00)
Auto Fuel	16-Jul	7/31/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 343.82

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Water	16-Jul	7/31/2016	WS /JULY 2016/WATER IDB	\$ 3,687.38
Stormwater	16-Jul	7/31/2016	WS/JULY 2016/ IDB STORM	\$ 630.00
Water	16-Jul	7/31/2016	WS/JULY 2016/SEWER IDB	\$ 3,548.31
Total	16-Jul			\$ 809,230.46
Uniform Cleaning Service	16-Aug	8/1/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,679.40
Uniform Cleaning Service	16-Aug	8/1/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,159.60
Info Systems Charge	16-Aug	8/1/2016	ITS 08/16 FY 17 ISF BILLING	\$ 20,983.33
MIS Tech Revolving Charge	16-Aug	8/1/2016	ITS PC REVOLVING FD 08/16	\$ 2,097.74
Small Equipment Supply	16-Aug	8/1/2016	LOWES OF MADISON #413 (ACH)	\$ 14.98
Small Equipment Supply	16-Aug	8/1/2016	LOWES OF MADISON #413 (ACH)	\$ 6.16
Small Equipment Supply	16-Aug	8/1/2016	LOWES OF MADISON #413 (ACH)	\$ 23.95
Small Equipment Supply	16-Aug	8/1/2016	LOWES OF MADISON #413 (ACH)	\$ 43.96
Small Equipment Supply	16-Aug	8/1/2016	LOWES OF MADISON #413 (ACH)	\$ 11.94
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 10,432.58
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 209.17
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 2,788.83
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 398.00
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 3,129.67
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 682.08
Insurance-Liability/PropDmg	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 300.83
Insurance-Vehicles	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 1,442.00
Insurance-Workman's Comp	16-Aug	8/1/2016	MCC 8/16 INSURANCE RCLS	\$ 7,997.42
Rpr & Maint Srvc Access Ctrl	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 3,166.67
Rpr & Maint Srvc Air Walls	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Bld Auto	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc CCTV	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 4,250.00
Rpr & Maint Srvc Crestron	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 2,066.66
Rpr & Maint Srvc Solar Panel	16-Aug	8/1/2016	MCC 8/16 SRVC CONTRACT RCLS	\$ 450.00
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ 995.00
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ 535.50
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ 1,451.84
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ 125.00
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ (995.00)
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ (535.50)
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ (125.00)
Medical Supply	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ (1,451.84)
Postage & Delivery Srvc	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ 120.04
Postage & Delivery Srvc	16-Aug	8/1/2016	RED CROSS STORE (ACH)	\$ (120.04)
Computer Hardware <\$10K	16-Aug	8/2/2016	PCMG INC (ACH)	\$ 384.00
Merchant Fees	16-Aug	8/8/2016	7100 MCC CC Cash Receipt	\$ (161.00)
Merchant Fees	16-Aug	8/9/2016	7100 MCC CC Cash Receipt	\$ (121.22)
Merchant Fees	16-Aug	8/10/2016	7100 MCC CC Cash Receipt	\$ (6.04)
Electrical Supply	16-Aug	8/12/2016	7100 MCC Cash Receipt	\$ (20,122.83)
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 105.06
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 40.82
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 124.73
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 308.05
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 44.10

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 205.10
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 47.08
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 12.82
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 78.68
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 596.31
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 595.36
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 815.11
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 321.43
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 719.56
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 42.10
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 290.12
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 151.72
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 387.44
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 308.82
CCA Employer 401K Plan	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 135.09
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 158.38
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 200.80
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 455.32
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 87.68
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 299.72
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 127.26
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 3,828.30
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 4,566.30
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 11,224.80
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 2,229.30
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 7,786.80
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 2,029.50
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 498.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 841.50

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 744.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,463.15
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 388.32
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,825.93
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 2,592.49
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 108.15
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 597.44
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 390.97
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,908.89
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 187.08
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 446.25
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 458.97
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,138.04
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 230.48
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 930.36
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 452.16
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 591.41
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 401.69
Employer OASDI	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 444.65
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 837.36
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 241.96
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 146.07
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 410.53
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 2,313.96
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 962.74
Employer Pension	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 1,919.89
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 342.19
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 90.82
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 427.03
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 606.32
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 25.29
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 139.72
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 91.44
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 446.42
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 43.75
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 104.36
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 107.33
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 266.16
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 53.91
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 217.59
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 105.74
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 138.32
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 221.06
Employer SSN Medical	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 103.98
FSA Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 6.18
FSA Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 10.36
FSA Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 22.31
FSA Pre-Tax Savings	16-Aug	8/12/2016	Actual Burden Journal Entries	\$ 7.97
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 322.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 138.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 138.00
Holiday Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 97.92
Holiday Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 177.44
Holiday Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 322.80
Holiday Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 110.56
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,792.70
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 375.66
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,353.42
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 2,268.16
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 447.58
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 255.68
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 2,688.95
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 990.72
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 437.96
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,353.93
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,932.80
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 392.72
Leave Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 152.80
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 181.16
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 432.49
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,016.10
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 122.37
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 8.41
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,300.51
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 672.97
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 191.61
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 4.35
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 57.32
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 227.20
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 36.95
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 54.91
Overtime Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 20.64
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 22,578.62
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 6,410.08
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 29,025.19
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 42,418.71
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,838.40
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 9,710.40
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 6,329.92
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 28,928.17
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 1,663.20
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 7,119.71
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 7,150.71
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 17,340.47
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 3,793.07

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 13,782.13
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 7,372.08
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 9,644.80
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 15,558.31
Regular Pay	16-Aug	8/12/2016	Payroll Labor Distribution	\$ 7,340.00
Laundry Services	16-Aug	8/15/2016	ALSCO	\$ 141.40
Laundry Services	16-Aug	8/15/2016	ALSCO	\$ 623.32
Laundry Services	16-Aug	8/15/2016	ALSCO	\$ 147.40
Laundry Services	16-Aug	8/15/2016	ALSCO	\$ 398.07
Laundry Services	16-Aug	8/15/2016	ALSCO	\$ 454.94
Food & Bev-Inhouse	16-Aug	8/15/2016	CENTERPLATE MCC (ACH)	\$ 37.52
Food & Ice	16-Aug	8/15/2016	CENTERPLATE MCC (ACH)	\$ 36.31
Food & Ice	16-Aug	8/15/2016	CENTERPLATE MCC (ACH)	\$ 65.33
Food & Ice	16-Aug	8/15/2016	CENTERPLATE MCC (ACH)	\$ 37.98
Food & Ice	16-Aug	8/15/2016	CENTERPLATE MCC (ACH)	\$ 225.38
Building Maintenance Srvc	16-Aug	8/15/2016	CK MASONRY CO INC (ACH)	\$ 750.00
Rpr & Maint Srvc Janus	16-Aug	8/15/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Postage & Delivery Srvc	16-Aug	8/16/2016	SUNSET MARKETING INC	\$ 15.00
Postage & Delivery Srvc	16-Aug	8/16/2016	SUNSET MARKETING INC	\$ 16.50
Small Equipment Supply	16-Aug	8/16/2016	SUNSET MARKETING INC	\$ 368.60
Small Equipment Supply	16-Aug	8/16/2016	SUNSET MARKETING INC	\$ 166.50
Internet Services	16-Aug	8/17/2016	AT&T DATACOMM	\$ 4,891.00
Telephone & Telegraph	16-Aug	8/17/2016	AT&T DATACOMM	\$ 1,963.06
Employee Award/Gift	16-Aug	8/17/2016	BLINK MARKETING INC (ACH)	\$ 456.30
Employee Award/Gift	16-Aug	8/17/2016	BLINK MARKETING INC (ACH)	\$ 65.00
Legal Services	16-Aug	8/17/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Food & Bev-Inhouse	16-Aug	8/17/2016	CENTERPLATE MCC (ACH)	\$ 455.24
Uniform Cleaning Service	16-Aug	8/17/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 610.19
Uniform Cleaning Service	16-Aug	8/17/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 483.64
Security Services	16-Aug	8/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 5,349.77
Security Services	16-Aug	8/17/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,158.40
Other Rpr & Maint Srvc	16-Aug	8/17/2016	FIRE PRO LLC (ACH)	\$ 1,455.00
Other Rpr & Maint Srvc	16-Aug	8/17/2016	FIRE PRO LLC (ACH)	\$ 150.00
Merchant Fees	16-Aug	8/17/2016	FIS	\$ 13,007.26
Merchant Fees	16-Aug	8/17/2016	FIS	\$ 7,596.00
Merchant Fees	16-Aug	8/17/2016	FIS	\$ 4,155.00
Mngt Cnsltnt Srvc	16-Aug	8/17/2016	INQUIRIES INC (ACH)	\$ 338.50
Medical Services	16-Aug	8/17/2016	MED STAR MEDICAL STAFFING INC	\$ 7,793.50
Medical Services	16-Aug	8/17/2016	MED STAR MEDICAL STAFFING INC	\$ 1,430.00
Medical Services	16-Aug	8/17/2016	MED STAR MEDICAL STAFFING INC	\$ 616.00
Offc & Admin Supply	16-Aug	8/17/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.00
Offc & Admin Supply	16-Aug	8/17/2016	MYOFFICE PRODUCTS (ACH)	\$ (134.00)
Building Maintenance Srvc	16-Aug	8/17/2016	NASHVILLE GLASS CO	\$ 315.06
Tuition	16-Aug	8/17/2016	NEW HORIZONS CLC OF NASH INC (\$ 4,425.00
Small Equipment Supply	16-Aug	8/17/2016	PCMG INC (ACH)	\$ 480.00
Small Equipment Supply	16-Aug	8/17/2016	PCMG INC (ACH)	\$ 360.00
Gas	16-Aug	8/17/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 1,946.64
Landscaping Srvc	16-Aug	8/17/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Plumbing/HVAC Maintain Srvc	16-Aug	8/17/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,942.80
Employee Local Travel/Park	16-Aug	8/17/2016	SP PLUS CORPORATION (ACH)	\$ 26.00
Merchant Fees	16-Aug	8/18/2016	7100 MCC Credit Card Receipt	\$ (49.68)
Merchant Fees	16-Aug	8/18/2016	7100 MCC Credit Card Receipt	\$ (7.93)
Rent Equipment	16-Aug	8/18/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Other Rpr & Maint Srvc	16-Aug	8/18/2016	AVERUS INC (ACH)	\$ 2,114.15
Security Services	16-Aug	8/18/2016	ELITE SHOW SERVICES INC (ACH)	\$ 856.15
Temporary Service	16-Aug	8/18/2016	ELITE SHOW SERVICES INC (ACH)	\$ 486.62

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Temporary Service	16-Aug	8/18/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.89)
Janitorial Srvc	16-Aug	8/18/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 19,174.12
Temporary Service	16-Aug	8/18/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 13,523.25
Temporary Service	16-Aug	8/18/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 11,870.58
Building Maintenance Srvc	16-Aug	8/18/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 84.00
Building Maintenance Srvc	16-Aug	8/18/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 160.00
Building Maintenance Srvc	16-Aug	8/18/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 400.00
Temporary Service	16-Aug	8/18/2016	LOOMIS FARGO & CO	\$ 690.72
Medical Services	16-Aug	8/18/2016	MED STAR MEDICAL STAFFING INC	\$ 627.00
Elevator Permit	16-Aug	8/18/2016	TN DEPT OF LABOR & WORKFORCE D	\$ 180.00
Other Rpr & Maint Srvc	16-Aug	8/19/2016	BAILEY CO INC, THE (P#)	\$ 10.00
Food & Bev-Inhouse	16-Aug	8/19/2016	CENTERPLATE MCC (ACH)	\$ 382.59
Security Services	16-Aug	8/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,615.16
Temporary Service	16-Aug	8/19/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 12,106.34
Rpr & Maint Srvc Elev/Escal	16-Aug	8/19/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Temporary Service	16-Aug	8/22/2016	ELITE SHOW SERVICES INC (ACH)	\$ 620.18
Temporary Service	16-Aug	8/22/2016	ELITE SHOW SERVICES INC (ACH)	\$ (65.00)
Mngt Cnsltnt Srvc	16-Aug	8/22/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 83.50
Other Rpr & Maint Srvc	16-Aug	8/22/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 699.69
Postage & Delivery Srvc	16-Aug	8/22/2016	STAGERIGHT CORP (ACH)	\$ 300.00
Small Equipment Supply	16-Aug	8/22/2016	STAGERIGHT CORP (ACH)	\$ 2,088.00
Small Equipment Supply	16-Aug	8/22/2016	STAGERIGHT CORP (ACH)	\$ 1,400.00
Small Equipment Supply	16-Aug	8/22/2016	STAGERIGHT CORP (ACH)	\$ 3,410.00
Employee Out-of-town Travel	16-Aug	8/22/2016	STARKS, CHARLES L	\$ 2,373.53
Merchant Fees	16-Aug	8/23/2016	7100 MCC CC Receipts	\$ (2.76)
Telephone & Telegraph	16-Aug	8/23/2016	AT&T CIRCUITS	\$ 321.93
Repair & Maint Supply	16-Aug	8/23/2016	ATECH INC	\$ 1,209.87
Food & Ice	16-Aug	8/23/2016	CENTERPLATE MCC (ACH)	\$ 323.18
Uniform Cleaning Service	16-Aug	8/23/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 566.79
Computer Hardware <\$10K	16-Aug	8/23/2016	DELL MARKETING LP(ROUNDROCK TX	\$ 773.48
Security Services	16-Aug	8/23/2016	ELITE SHOW SERVICES INC (ACH)	\$ 5,408.96
Security Services	16-Aug	8/23/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,216.33
Repair & Maint Supply	16-Aug	8/23/2016	FESCO (ACH)	\$ 49.00
Janitorial Srvc	16-Aug	8/23/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 15,966.65
Janitorial Srvc	16-Aug	8/23/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 13,515.06
Temporary Service	16-Aug	8/23/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,173.94
Temporary Service	16-Aug	8/23/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 9,648.56
Repair & Maint Supply	16-Aug	8/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 480.12
Repair & Maint Supply	16-Aug	8/23/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ (480.12)
Registration	16-Aug	8/23/2016	NASHVILLE CONVENTION & VISITOR	\$ 600.00
Registration	16-Aug	8/23/2016	NASHVILLE CONVENTION & VISITOR	\$ 300.00
Window Cleaning Service	16-Aug	8/23/2016	PREMIERE BUILDING MAINTENANCE	\$ 73,250.00
Equip Inspection	16-Aug	8/23/2016	TN DEPT OF LABOR & WORKFORCE D	\$ 240.00
Auto Fuel	16-Aug	8/23/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 260.44
Employee Out-of-town Travel	16-Aug	8/24/2016	7100 MCC Cash Receipts	\$ (7.52)
Temporary Service	16-Aug	8/24/2016	CONVENTION PROD RIGGING INC (A	\$ 1,615.00
Laundry Services	16-Aug	8/25/2016	ALSCO	\$ 230.74
Laundry Services	16-Aug	8/25/2016	ALSCO	\$ 984.31
Medical Supply	16-Aug	8/25/2016	AMERICAN NATL RED CROSS (ACH)	\$ (995.00)
Medical Supply	16-Aug	8/25/2016	AMERICAN NATL RED CROSS (ACH)	\$ (595.00)
Medical Supply	16-Aug	8/25/2016	AMERICAN NATL RED CROSS (ACH)	\$ (125.00)
Medical Supply	16-Aug	8/25/2016	AMERICAN NATL RED CROSS (ACH)	\$ (1,737.60)
Refuse Disposal-Reimb	16-Aug	8/25/2016	COMPOST CO (ACH)	\$ 2,575.00
District Energy System	16-Aug	8/25/2016	DES REVENUE / US BANK (ACH)	\$ 308,020.43
Building Maintenance Srvc	16-Aug	8/25/2016	TANDEM CONSTRUCTION LLC (ACH)	\$ 996.00
Merchant Fees	16-Aug	8/26/2016	7100 MCC CC Receipts	\$ (20.70)

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 105.02
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 40.82
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 124.73
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 308.05
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 44.10
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 205.14
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 47.08
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 12.82
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 44.40
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 578.82
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 607.29
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 981.37
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 322.67
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 640.89
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 66.43
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 290.58
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 151.72
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 371.57
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 314.97
CCA Employer 401K Plan	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 134.95
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 158.37
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 200.79
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 455.31
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 87.67
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 299.76
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 70.52
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 0.18
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 98.98
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 3,828.29
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 4,566.29
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 11,224.79
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 2,229.29
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 7,786.84

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 2,029.50
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 498.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,588.50
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 744.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 190.28
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 232.88
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 502.68
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 90.88
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 313.11
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 85.02
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 0.18
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 113.60
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,309.06
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 380.75
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,875.94
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 2,783.86
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 110.29
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 594.12
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 385.28
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,808.74
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 233.35
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 491.85
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 454.21
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,121.53
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 2.27
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 224.78
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 939.91
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 445.75
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 595.24
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 398.85
Employer OASDI	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 435.66
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 833.64
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 246.21
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 164.01
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 502.64
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 2,309.51
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 4.52
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 961.38

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Pension	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 1,876.70
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 306.16
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 89.04
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 438.72
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 651.08
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 25.79
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 138.94
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 90.10
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 422.99
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 54.58
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 115.04
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 106.23
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 262.30
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 0.53
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 52.57
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 219.82
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 104.25
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 139.20
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 214.65
Employer SSN Medical	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 101.89
FSA Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 6.18
FSA Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 10.36
FSA Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 22.31
FSA Pre-Tax Savings	16-Aug	8/26/2016	Actual Burden Journal Entries	\$ 7.97
Holiday Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 96.00
Holiday Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 192.80
Holiday Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 602.40
Holiday Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 559.04
Injured on Duty Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 36.63
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 690.82
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 62.61
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 2,338.74
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 3,070.40
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 297.50
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,940.82
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,811.68
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 611.32
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 2,303.85
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 2,198.00
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 369.95
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,303.20
Leave Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 125.12
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 389.32
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 19.72
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,017.29
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 588.23
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 156.84
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 39.46
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 900.07
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,069.92
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 175.89
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 5.11
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 57.96
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 122.15
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 11.67

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 222.66
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 21,311.18
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 6,673.25
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 28,531.36
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 45,077.39
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 1,838.40
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 9,822.11
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 6,585.60
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 28,411.49
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 3,003.36
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 5,656.93
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 6,992.01
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 16,353.92
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 3,793.07
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 13,420.07
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 7,409.11
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 9,630.73
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 13,905.11
Regular Pay	16-Aug	8/26/2016	Payroll Labor Distribution	\$ 7,381.44
Merchant Fees	16-Aug	8/29/2016	7100 MCC CC Receipts	\$ (1.51)
Signs	16-Aug	8/29/2016	BRAND IMAGING GROUP	\$ 90.00
Signs	16-Aug	8/29/2016	BRAND IMAGING GROUP	\$ 157.30
Signs	16-Aug	8/29/2016	BRAND IMAGING GROUP	\$ 81.20
Temporary Service	16-Aug	8/29/2016	ELITE SHOW SERVICES INC (ACH)	\$ 620.18
Temporary Service	16-Aug	8/29/2016	ELITE SHOW SERVICES INC (ACH)	\$ (65.00)
Offc & Admin Supply	16-Aug	8/29/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.00
Printing/Binding	16-Aug	8/29/2016	RICOH USA INC (ACH)	\$ 46.00
Telephone & Telegraph	16-Aug	8/30/2016	BELLSOUTH (85 ANNEX)	\$ 300.00
Temporary Service	16-Aug	8/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 591.57
Temporary Service	16-Aug	8/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Other Rpr & Maint Srvc	16-Aug	8/30/2016	FESCO (ACH)	\$ 2,126.99
Other Rpr & Maint Srvc	16-Aug	8/30/2016	FESCO (ACH)	\$ 380.00
Building Maintenance Srvc	16-Aug	8/30/2016	FIRE PRO LLC (ACH)	\$ 625.00
Other Rpr & Maint Srvc	16-Aug	8/30/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 322.00
Building Maintenance Srvc	16-Aug	8/30/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 465.00
Other Rpr & Maint Srvc	16-Aug	8/31/2016	ATECH INC	\$ 406.32
Other Rpr & Maint Srvc	16-Aug	8/31/2016	BAILEY CO INC, THE (P#)	\$ 347.19
Uniform Cleaning Service	16-Aug	8/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 6,270.00
Uniform Cleaning Service	16-Aug	8/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 689.31
Pest Control Srvc	16-Aug	8/31/2016	CON/MCC 8/31/16 Expense rcls	\$ 2,415.00
Temporary Service-Reimb	16-Aug	8/31/2016	CONVENTION PROD RIGGING INC (A	\$ 510.00
Temporary Service-Reimb	16-Aug	8/31/2016	CONVENTION PROD RIGGING INC (A	\$ 340.00
Pest Control Srvc	16-Aug	8/31/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Security Services	16-Aug	8/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 437.25
Security Services	16-Aug	8/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,566.02
Temporary Service	16-Aug	8/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 609.92
Other Rpr & Maint Srvc	16-Aug	8/31/2016	FESCO (ACH)	\$ 532.65
Other Rpr & Maint Srvc	16-Aug	8/31/2016	FESCO (ACH)	\$ 614.00
Other Rpr & Maint Srvc	16-Aug	8/31/2016	FESCO (ACH)	\$ 221.52
Computer Hardware <\$10K	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ (25.96)
Computer Hardware <\$10K	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ (4.20)
Computer Hardware <\$10K	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ (8.70)
Computer Hardware <\$10K	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ (3.80)
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 276.97
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 336.96
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 25.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 205.96
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 39.98
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 967.92
Employee Air Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 503.96
Employee Local Travel/Park	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 96.39
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 329.69
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 9.12
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 19.08
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 9.20
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 31.00
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 1,115.30
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 432.82
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 27.00
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 435.74
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 97.50
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 51.00
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 28.10
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 7.87
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 10.28
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 14.00
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 58.00
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 23.95
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 33.77
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 80.37
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 305.12
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 8.48
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 22.36
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 8.62
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 33.35
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 50.12
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 23.44
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 6.67
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 39.48
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 8.45
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ (7.00)
Employee Out-of-town Travel	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 49.85
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 101.99
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 74.81
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 86.00
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 154.68
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 87.88
Host & Hostess	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 67.90
Internet Services	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 30.00
Mngt Cnsltnt Srvc	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 45.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 1,220.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 284.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 240.41
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 1,116.27
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 217.79
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 550.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 425.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 29.00
Registration	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 507.00
Small Equipment Supply	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 103.90
Small Equipment Supply	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 549.50
Small Equipment Supply	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 10.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Software License	16-Aug	8/31/2016	Fifth Third CCard Aug 2016	\$ 32.95
Other Rpr & Maint Srvc	16-Aug	8/31/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 4,019.05
Janitorial Srvc	16-Aug	8/31/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 10,720.87
Janitorial Srvc	16-Aug	8/31/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 9,803.31
Temporary Service	16-Aug	8/31/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 4,509.56
Temporary Service	16-Aug	8/31/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 2,517.19
Damages and Small Claims	16-Aug	8/31/2016	MCC 8/16 IMPREST CHECKING RCLS	\$ 752.47
Uniform Cleaning Service	16-Aug	8/31/2016	MCC 8/16 IMPREST CHECKING RCLS	\$ 298.91
Temporary Service	16-Aug	8/31/2016	MCC Temp Labor RCLS 08/16	\$ (10,364.22)
Temporary Service-Reimb	16-Aug	8/31/2016	MCC Temp Labor RCLS 08/16	\$ 10,364.22
Medical Services	16-Aug	8/31/2016	MED STAR MEDICAL STAFFING INC	\$ 550.00
Medical Services	16-Aug	8/31/2016	MED STAR MEDICAL STAFFING INC	\$ 1,595.00
Employee Air Travel	16-Aug	8/31/2016	NASHVILLE CONVENTION & VISITOR	\$ 187.65
Host & Hostess FAMTRP	16-Aug	8/31/2016	NASHVILLE CONVENTION & VISITOR	\$ 140.44
Advertising & Promot'n	16-Aug	8/31/2016	NASHVILLE HOTEL-MOTEL ASSOC	\$ 525.00
Auto Oil/Lubricants	16-Aug	8/31/2016	PARMAN ENERGY CORP (ACH)(OFM O	\$ 388.49
Employee Out-of-town Travel	16-Aug	8/31/2016	PUTMAN, ELISA D.	\$ 180.49
Landscaping Srvc	16-Aug	8/31/2016	REED LANDSCAPING INC (ACH)	\$ 438.90
Subscriptions	16-Aug	8/31/2016	TENNESSEAN, THE (CIRCULATION O	\$ 386.57
Registration	16-Aug	8/31/2016	TRISTATE MINORITY SUPPLIER DVL	\$ 100.00
Small Equipment Supply	16-Aug	8/31/2016	W W GRAINGER (P#)	\$ 760.92
Small Equipment Supply	16-Aug	8/31/2016	W W GRAINGER (P#)	\$ 240.05
Small Equipment Supply	16-Aug	8/31/2016	W W GRAINGER (P#)	\$ 1,005.12
Small Equipment Supply	16-Aug	8/31/2016	W W GRAINGER (P#)	\$ 353.04
Water	16-Aug	8/31/2016	WS/AUG 2016/SEWER IDB	\$ 5,301.79
Water	16-Aug	8/31/2016	WS/AUG 2016/WATER IDB	\$ 3,447.70
Total	16-Aug			\$ 1,438,443.20
Transfer LOCAP reimbursement	16-Sep	9/1/2016	ADM FY17 7/16 LOCAP billing	\$ 35,508.00
Transfer LOCAP reimbursement	16-Sep	9/1/2016	ADM FY17 8/16 LOCAP billing	\$ 35,508.00
Transfer LOCAP reimbursement	16-Sep	9/1/2016	ADM FY17 9/16 LOCAP billing	\$ 35,508.00
Laundry Services	16-Sep	9/1/2016	ALSCO	\$ 1,158.00
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 90.00
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 157.30
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 81.20
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ (90.00)
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ (81.20)
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ (157.30)
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 45.00
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 47.86
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 48.88
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 45.00
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 47.90
Signs	16-Sep	9/1/2016	BRAND IMAGING GROUP	\$ 48.88
Food & Bev-Inhouse	16-Sep	9/1/2016	CENTERPLATE MCC (ACH)	\$ 572.34
Food & Bev-Inhouse	16-Sep	9/1/2016	CENTERPLATE MCC (ACH)	\$ 90.67
Food & Bev-Inhouse	16-Sep	9/1/2016	CENTERPLATE MCC (ACH)	\$ 196.62
Food & Ice	16-Sep	9/1/2016	CENTERPLATE MCC (ACH)	\$ 32.20
Food & Ice	16-Sep	9/1/2016	CENTERPLATE MCC (ACH)	\$ 25.68
Uniform Cleaning Service	16-Sep	9/1/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 2,145.28
Uniform Cleaning Service	16-Sep	9/1/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,119.60
Uniform Cleaning Service	16-Sep	9/1/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 864.55
Mngt Cnsltnt Srvc	16-Sep	9/1/2016	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Info Systems Charge	16-Sep	9/1/2016	ITS 09/16 FY 17 ISF BILLING	\$ 20,983.33
MIS Tech Revolving Charge	16-Sep	9/1/2016	ITS PC REVOLVING FD 09/16	\$ 2,097.74
Rpr & Maint Srvc HVAC	16-Sep	9/1/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 572.86
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 10,432.58

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 209.17
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 2,788.83
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 398.00
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 3,129.67
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 682.08
Insurance-Liability/PropDmg	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 300.83
Insurance-Vehicles	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 1,442.00
Insurance-Workman's Comp	16-Sep	9/1/2016	MCC 9/16 INSURANCE RCLS	\$ 7,997.42
Rpr & Maint Srvc Access Ctrl	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 3,166.67
Rpr & Maint Srvc Air Walls	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Bld Auto	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc CCTV	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 4,250.00
Rpr & Maint Srvc Crestron	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 2,066.66
Rpr & Maint Srvc Solar Panel	16-Sep	9/1/2016	MCC 9/16 SRVC CONTRACT RCLS	\$ 450.00
Medical Services	16-Sep	9/1/2016	MED STAR MEDICAL STAFFING INC	\$ 1,006.50
Medical Services	16-Sep	9/1/2016	MED STAR MEDICAL STAFFING INC	\$ 88.00
Building Maintenance Srvc	16-Sep	9/1/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 315.06
Computer Hardware <\$10K	16-Sep	9/5/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 11,199.17
Landscaping Srvc-Indoor	16-Sep	9/6/2016	PLANTS ALIVE (ACH)	\$ 510.00
Cable Television	16-Sep	9/7/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-Sep	9/7/2016	COMCAST (ACH)	\$ 254.85
Security Services	16-Sep	9/7/2016	ELITE SHOW SERVICES INC (ACH)	\$ 313.60
Employee Award/Gift	16-Sep	9/8/2016	AWARD CENTER INC, THE (ACH)	\$ 101.90
Other Rpr & Maint Srvc	16-Sep	9/8/2016	BAILEY CO INC, THE (P#)	\$ (3.75)
Other Rpr & Maint Srvc	16-Sep	9/8/2016	BAILEY CO INC, THE (P#)	\$ (122.85)
Other Rpr & Maint Srvc	16-Sep	9/8/2016	BAILEY CO INC, THE (P#)	\$ (396.00)
Other Rpr & Maint Srvc	16-Sep	9/8/2016	BAILEY CO INC, THE (P#)	\$ (1,476.33)
Electrical Supply	16-Sep	9/8/2016	WHERRY, R J & ASSOC INC (ACH)	\$ 16,450.00
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 96.71
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 40.82
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 131.15
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 344.26
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 44.09
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 181.40
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 36.47
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 12.82
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 78.09
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 19.33
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 30.16
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 546.54
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 587.84
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 970.11

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 321.73
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 624.06
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 66.10
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 290.55
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 151.72
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 369.98
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 306.75
CCA Employer 401K Plan	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 115.24
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 144.22
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 214.92
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 511.86
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 87.66
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 271.52
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 127.26
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 3,580.81
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 4,813.81
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 12,562.81
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 2,229.31
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 6,942.26
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,686.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 498.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 744.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,089.00
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,247.65
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 385.24
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,791.99
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 2,802.83
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 102.93
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 597.75
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 390.99
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,861.21
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 274.40
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 448.52
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 459.87
Employer OASDI	16-Sep	9/9/2016	Actual Burden Journal Entries	\$ 1,139.41

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 138.00
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,479.01
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 422.88
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 2,982.37
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 3,152.51
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 183.84
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 739.89
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 658.56
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,322.69
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 728.32
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 759.60
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,869.44
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 426.72
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,628.72
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 776.48
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 748.48
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 869.23
Holiday Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 596.48
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 530.20
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 166.96
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 4,873.38
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,897.38
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 574.95
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 255.68
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 2,587.62
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 110.56
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 380.04
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 849.92
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 575.89
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 467.20
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 863.92
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,118.24
Leave Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,080.60
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 103.83
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 76.81
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 54.04
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 12.06
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 2.68
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,835.94
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,420.75
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 13.10
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 43.95
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 23.78
Overtime Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 12.50
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 18,998.60
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 6,146.02
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 22,592.24
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 44,465.25
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 1,680.53
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 8,853.88
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 5,671.36
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 26,415.44
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 3,314.40
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 6,468.21
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 6,467.95
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 16,010.71

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 2,790.46
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 12,816.86
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 6,124.96
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 7,781.37
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 14,689.08
Regular Pay	16-Sep	9/9/2016	Payroll Labor Distribution	\$ 5,264.43
Indirect Cost	16-Sep	9/12/2016	7100 MCC Cash Receipts	\$ (18.00)
Laundry Services	16-Sep	9/12/2016	ALSCO	\$ 134.10
Postage & Delivery Srvc	16-Sep	9/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 8.85
Repair & Maint Supply	16-Sep	9/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 51.12
Repair & Maint Supply	16-Sep	9/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 43.50
Repair & Maint Supply	16-Sep	9/12/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 34.80
Printing/Binding	16-Sep	9/12/2016	RICOH USA INC (ACH)	\$ (46.00)
Cable Television	16-Sep	9/13/2016	AT&T CIRCUITS	\$ 16.10
Legal Services	16-Sep	9/13/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Food & Bev-Inhouse	16-Sep	9/13/2016	CENTERPLATE MCC (ACH)	\$ 179.47
Food & Ice	16-Sep	9/13/2016	CENTERPLATE MCC (ACH)	\$ 92.76
Food & Ice	16-Sep	9/13/2016	CENTERPLATE MCC (ACH)	\$ 230.26
Uniform Cleaning Service	16-Sep	9/13/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 763.84
Rent Storage/Safety Box	16-Sep	9/13/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Rpr & Maint Srvc Generators	16-Sep	9/13/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 450.40
Rpr & Maint Srvc Generators	16-Sep	9/13/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 450.40
Mngt Cnsltnt Srvc	16-Sep	9/13/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 251.50
Merchant Fees	16-Sep	9/14/2016	7100 MCC CC Receipts	\$ (17.63)
Merchant Fees	16-Sep	9/14/2016	7100 MCC CC Receipts	\$ (76.71)
Internet Services	16-Sep	9/14/2016	AT&T DATACOMM	\$ 4,891.00
Telephone & Telegraph	16-Sep	9/14/2016	AT&T DATACOMM	\$ 2,076.13
Rent Storage/Safety Box	16-Sep	9/14/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Other Rpr & Maint Srvc	16-Sep	9/14/2016	FESCO (ACH)	\$ 1,108.50
Other Rpr & Maint Srvc	16-Sep	9/14/2016	FESCO (ACH)	\$ 1,020.50
Building Maintenance Srvc	16-Sep	9/14/2016	FIRE PRO LLC (ACH)	\$ 325.00
Building Maintenance Srvc	16-Sep	9/14/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 22,486.68
Building Maintenance Srvc	16-Sep	9/14/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 14,134.32
Mngt Cnsltnt Srvc	16-Sep	9/14/2016	INQUIRIES INC (ACH)	\$ 648.50
Temporary Service	16-Sep	9/14/2016	LOOMIS FARGO & CO	\$ 690.72
Computer Software	16-Sep	9/14/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,387.40
Electric	16-Sep	9/14/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 137,435.26
Building Maintenance Srvc	16-Sep	9/15/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 24,507.27
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.54
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.20
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 29.50
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.58
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.50
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.12
Offc & Admin Supply	16-Sep	9/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.60
Software License	16-Sep	9/15/2016	PRESIDIO NETWORKED SOLUTIONS I	\$ 63,510.64
Small Equipment Supply	16-Sep	9/15/2016	STAGERIGHT CORP (ACH)	\$ 380.00
Employee Out-of-town Travel	16-Sep	9/15/2016	STARKS, CHARLES L	\$ 422.85
Other Rpr & Maint Srvc	16-Sep	9/15/2016	WHERRY, R J & ASSOC INC (ACH)	\$ 350.00
Postage & Delivery Srvc	16-Sep	9/15/2016	WIRELESS PLUS INC (ACH)	\$ 10.00
Small Equipment Supply	16-Sep	9/15/2016	WIRELESS PLUS INC (ACH)	\$ 120.00
Medical Supply	16-Sep	9/16/2016	RED CROSS STORE (ACH)	\$ 995.00
Medical Supply	16-Sep	9/16/2016	RED CROSS STORE (ACH)	\$ 536.00
Medical Supply	16-Sep	9/16/2016	RED CROSS STORE (ACH)	\$ 1,451.85
Medical Supply	16-Sep	9/16/2016	RED CROSS STORE (ACH)	\$ 125.00
Postage & Delivery Srvc	16-Sep	9/16/2016	RED CROSS STORE (ACH)	\$ 120.04

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	16-Sep	9/18/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 480.12
Laundry Services	16-Sep	9/19/2016	ALSCO	\$ 1,395.03
Laundry Services	16-Sep	9/19/2016	ALSCO	\$ 134.10
Laundry Services	16-Sep	9/19/2016	ALSCO	\$ 853.01
Rent Equipment	16-Sep	9/19/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Other Rpr & Maint Srvc	16-Sep	9/19/2016	CB COLLISION (ACH)	\$ 2,100.00
Other Rpr & Maint Srvc	16-Sep	9/19/2016	CB COLLISION (ACH)	\$ 1,825.00
Other Rpr & Maint Srvc	16-Sep	9/19/2016	CB COLLISION (ACH)	\$ 1,200.00
Uniform Cleaning Service	16-Sep	9/19/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 871.28
Security Services	16-Sep	9/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 463.75
Security Services	16-Sep	9/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 5,103.37
Temporary Service	16-Sep	9/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 610.44
Other Rpr & Maint Srvc	16-Sep	9/19/2016	FESCO (ACH)	\$ 996.00
Other Rpr & Maint Srvc	16-Sep	9/19/2016	FESCO (ACH)	\$ 648.80
Other Rpr & Maint Srvc	16-Sep	9/19/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 1,463.83
Small Equipment Supply	16-Sep	9/19/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 64.17
Employee Out-of-town Travel	16-Sep	9/19/2016	INGRAM, VAN	\$ 2.59
Employee Out-of-town Travel	16-Sep	9/19/2016	IVEY, BRIAN	\$ 125.85
Employee Out-of-town Travel	16-Sep	9/19/2016	IVEY, BRIAN	\$ 1.55
Rpr & Maint Srvc HVAC	16-Sep	9/19/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Employee Out-of-town Travel	16-Sep	9/19/2016	MCALISTER, TERI A	\$ 86.88
Rpr & Maint Srvc Park Equip	16-Sep	9/19/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Medical Services	16-Sep	9/19/2016	MED STAR MEDICAL STAFFING INC	\$ 1,221.00
Medical Services	16-Sep	9/19/2016	MED STAR MEDICAL STAFFING INC	\$ 242.00
Rpr & Maint Srvc Elev/Escel	16-Sep	9/19/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Medical Supply	16-Sep	9/19/2016	RED CROSS STORE (ACH)	\$ (0.50)
Landscaping Srvc	16-Sep	9/19/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Refuse Disposal-Reimb	16-Sep	9/19/2016	REPUBLIC SERVICES %METRO CLAIM	\$ 6,967.90
Building Maintenance Srvc	16-Sep	9/19/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 3,728.61
Other Rpr & Maint Srvc	16-Sep	9/19/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 2,941.00
Building Maintenance Srvc	16-Sep	9/20/2016	BAILEY CO INC, THE (P#)	\$ 396.49
Food & Ice	16-Sep	9/20/2016	CENTERPLATE MCC (ACH)	\$ 2,234.66
Food & Ice	16-Sep	9/20/2016	CENTERPLATE MCC (ACH)	\$ 118.71
District Energy System	16-Sep	9/20/2016	DES REVENUE / US BANK (ACH)	\$ 291,136.38
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 52.34
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 669.64
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 8.76
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 73.64
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 32.06
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 18.15
Small Equipment Supply	16-Sep	9/20/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 39.54
Other Rpr & Maint Srvc	16-Sep	9/20/2016	MCGANN, AMANO (ACH)	\$ 141.00
Computer Software	16-Sep	9/20/2016	NET TANGO INC (ACH)	\$ 400.00
Other Rpr & Maint Srvc	16-Sep	9/21/2016	BAILEY CO INC, THE (P#)	\$ (10.00)
Signs	16-Sep	9/22/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 110.00
Building Maintenance Srvc	16-Sep	9/22/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 966.00
Building Maintenance Srvc	16-Sep	9/22/2016	SESSIONS PAVING CO (ACH)	\$ 300.00
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 585.64
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 555.36
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 966.38
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 321.43
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 617.88
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 69.44
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 271.70
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 179.72
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 374.61

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 306.41
CCA Employer 401K Plan	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 81.24
Employer Dental Group	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ (14.14)
Employer Dental Group	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ (14.14)
Employer Group Health	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ (249.00)
Employer Group Health	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ (247.50)
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 2,688.01
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,167.75
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 3,790.02
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 5,465.79
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 328.01
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,057.95
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,138.04
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 3,555.20
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 686.73
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 922.79
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 661.11
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 2,887.13
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 526.81
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,611.05
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,389.50
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,182.99
Employer OASDI	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 960.82
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 2,324.21
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 652.86
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 2,265.08
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 407.39
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,366.79
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 5,746.33
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 2,765.55
Employer Pension	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 3,631.45
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 628.65
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 273.11
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 886.37
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 1,278.30
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 76.72
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 247.42
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 266.16
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 831.46
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 160.60
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 215.81
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 154.62
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 675.21
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 123.21
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 376.79
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 324.97
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 276.67
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 426.71
Employer SSN Medical	16-Sep	9/23/2016	Actual Burden Journal Entries	\$ 224.70
Employee Award/Gift	16-Sep	9/23/2016	BLINK MARKETING INC (ACH)	\$ 456.30
Employee Award/Gift	16-Sep	9/23/2016	BLINK MARKETING INC (ACH)	\$ 130.00
Food & Bev-Inhouse	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 502.40
Food & Ice	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 951.06
Food & Ice	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 200.85
Food & Ice	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 94.66
Food & Ice	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 433.30

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Food & Ice	16-Sep	9/23/2016	CENTERPLATE MCC (ACH)	\$ 35.28
Building Maintenance Srvc	16-Sep	9/23/2016	CRAWFORD DOOR SALES (ACH)	\$ 625.00
Merchant Fees	16-Sep	9/23/2016	FIS	\$ 13,527.10
Plumbing/HVAC Maintain Srvc	16-Sep	9/23/2016	JOHN BOUCHARD & SONS CO (ACH)	\$ 7,434.17
Other Rpr & Maint Srvc	16-Sep	9/23/2016	KELSAN INC (ACH)	\$ 37.50
Computer Software	16-Sep	9/23/2016	NET TANGO INC (ACH)	\$ 3,500.00
Computer Software	16-Sep	9/23/2016	NET TANGO INC (ACH)	\$ 400.00
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 247.20
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 177.44
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 640.32
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 136.00
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 332.40
Holiday Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 651.60
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 140.27
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 2,248.91
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,047.80
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,684.58
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 141.07
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,284.96
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 221.12
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 631.26
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,698.08
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 406.36
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 235.60
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 146.16
Leave Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 310.88
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 21,538.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 12,030.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 29,969.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 37,601.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 3,346.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 6,897.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 11,770.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 26,592.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 6,035.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 7,343.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 3,599.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 27,686.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 4,004.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 10,890.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 14,620.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 9,441.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 14,220.00
Other Special Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 9,530.00
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 442.33
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 75.76
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 666.69
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 446.85
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 106.17
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 11.02
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 851.49
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,726.71
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 260.89
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 186.29
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 109.36
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 26.39

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 8.21
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 21,234.39
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 4,232.86
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 29,268.73
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 47,784.56
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 1,838.40
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 9,878.83
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 6,585.60
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 28,280.96
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 3,314.40
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 7,058.63
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 6,347.90
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 16,996.32
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 4,493.07
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 14,579.29
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 7,529.20
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 9,493.16
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 14,556.71
Regular Pay	16-Sep	9/23/2016	Payroll Labor Distribution	\$ 5,647.98
Refuse Disposal-Reimb	16-Sep	9/23/2016	REPUBLIC SERVICES %METRO CLAIM	\$ (6,967.90)
Insurance-Liability/PropDmg	16-Sep	9/23/2016	WILLIS OF TN INC (ACH)	\$ 519.00
Merchant Fees	16-Sep	9/26/2016	7100 MCC CC Receipts	\$ (42.55)
HHold & Jnitr Supply	16-Sep	9/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 448.70
HHold & Jnitr Supply	16-Sep	9/26/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,550.00
Uniform Cleaning Service	16-Sep	9/26/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,029.76
Refuse Disposal-Reimb	16-Sep	9/26/2016	COMPOST CO (ACH)	\$ 2,140.00
Pest Control Srvc	16-Sep	9/26/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Electrical Supply	16-Sep	9/26/2016	DIVISION X SPECIALTIES INC	\$ 1,200.00
Electrical Supply	16-Sep	9/26/2016	DIVISION X SPECIALTIES INC	\$ 1,200.00
Temporary Service	16-Sep	9/26/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,575.76
Other Rpr & Maint Srvc	16-Sep	9/26/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 29.52
Signs	16-Sep	9/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 150.00
Signs	16-Sep	9/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 550.00
Signs	16-Sep	9/26/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 375.00
Offc & Admin Supply	16-Sep	9/26/2016	MYOFFICE PRODUCTS (ACH)	\$ 25.70
Building Maintenance Srvc	16-Sep	9/26/2016	NASHVILLE GLASS CO	\$ 750.00
Computer Software	16-Sep	9/26/2016	NET TANGO INC (ACH)	\$ 400.00
Other Rpr & Maint Srvc	16-Sep	9/26/2016	REED LANDSCAPING INC (ACH)	\$ 289.25
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 423.09
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 57.52
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 93.51
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 93.51
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 954.62
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 287.59
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 25.06
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 225.55
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 155.49
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 336.29
Other Rpr & Maint Srvc	16-Sep	9/26/2016	RICOH USA INC (ACH)	\$ 256.00
Employee Local Travel/Park	16-Sep	9/26/2016	SP PLUS CORPORATION (ACH)	\$ 8.00
Electrical Supply	16-Sep	9/26/2016	SUNSET MARKETING INC	\$ 30.00
Safety Supply	16-Sep	9/26/2016	W W GRAINGER (P#)	\$ 90.80
Safety Supply	16-Sep	9/26/2016	W W GRAINGER (P#)	\$ 142.70
Security Services	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ 12,796.84
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,506.22
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ (20.00)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,049.33
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,002.08
Temporary Service	16-Sep	9/27/2016	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Refuse Disposal-Reimb	16-Sep	9/27/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 6,967.90
Employee Out-of-town Travel	16-Sep	9/27/2016	RUNION, HEIDI L	\$ 6,882.21
Subscriptions	16-Sep	9/27/2016	SMITH TRAVEL RESEARCH INC	\$ 7,750.00
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 73.84
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 124.31
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 87.64
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 198.20
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 79.00
Paint Supply	16-Sep	9/27/2016	W W GRAINGER (P#)	\$ 198.20
Merchant Fees	16-Sep	9/28/2016	7100 MCC CC Receipts	\$ (34.27)
Advertising & Promot'n	16-Sep	9/28/2016	AERIAL INNOVATIONS OF TN INC	\$ 1,450.00
Telephone & Telegraph	16-Sep	9/28/2016	AT&T (PO BOX 105320)(105262)(7	\$ 298.52
Telephone & Telegraph	16-Sep	9/28/2016	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Food & Ice	16-Sep	9/28/2016	CENTERPLATE MCC (ACH)	\$ 3,840.47
Cable Television	16-Sep	9/28/2016	COMCAST (ACH)	\$ 408.29
Internet Services	16-Sep	9/28/2016	COMCAST (ACH)	\$ 254.85
Security Services	16-Sep	9/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ 6,435.62
Security Services	16-Sep	9/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ 535.71
Temporary Service	16-Sep	9/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ 696.26
Temporary Service	16-Sep	9/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ (70.00)
Other Rpr & Maint Srvc	16-Sep	9/28/2016	FESCO (ACH)	\$ 49.00
Other Rpr & Maint Srvc	16-Sep	9/28/2016	FESCO (ACH)	\$ 458.14
Other Rpr & Maint Srvc	16-Sep	9/28/2016	FESCO (ACH)	\$ 406.64
Rpr & Maint Srvc Green Roof	16-Sep	9/28/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Janitorial Srvc	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,762.23
Janitorial Srvc	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ (2,027.54)
Janitorial Srvc	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 2,613.46
Janitorial Srvc	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,137.13
Temporary Service	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 523.94
Temporary Service	16-Sep	9/28/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 1,662.98
Building Maintenance Srvc	16-Sep	9/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 174.27
Building Maintenance Srvc	16-Sep	9/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 150.00
Lumber/Wood Products	16-Sep	9/28/2016	LOWES OF MADISON #413 (ACH)	\$ 18.90
Lumber/Wood Products	16-Sep	9/28/2016	LOWES OF MADISON #413 (ACH)	\$ 66.30
Lumber/Wood Products	16-Sep	9/28/2016	LOWES OF MADISON #413 (ACH)	\$ 280.20
Employee Local Travel/Park	16-Sep	9/28/2016	MCC PCC MUSIC CITY CENTER	\$ 20.00
Employee Local Travel/Park	16-Sep	9/28/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Repair & Maint Supply	16-Sep	9/28/2016	MCC PCC MUSIC CITY CENTER	\$ 7.11
Safety Supply	16-Sep	9/28/2016	MCC PCC MUSIC CITY CENTER	\$ 29.36
Uniform Cleaning Service	16-Sep	9/28/2016	MCC PCC MUSIC CITY CENTER	\$ 9.30
Medical Services	16-Sep	9/28/2016	MED STAR MEDICAL STAFFING INC	\$ 4,532.00
Landscaping Srvc	16-Sep	9/28/2016	REED LANDSCAPING INC (ACH)	\$ 1,195.58
Landscaping Srvc	16-Sep	9/28/2016	REED LANDSCAPING INC (ACH)	\$ 824.00
Other Rpr & Maint Srvc	16-Sep	9/29/2016	BAILEY CO INC, THE (P#)	\$ 117.28
Other Rpr & Maint Srvc	16-Sep	9/29/2016	FESCO (ACH)	\$ 1,441.60
Other Rpr & Maint Srvc	16-Sep	9/29/2016	FESCO (ACH)	\$ 1,490.60
Other Rpr & Maint Srvc	16-Sep	9/29/2016	FESCO (ACH)	\$ 1,578.60
Rpr & Maint Srvc Air Walls	16-Sep	9/29/2016	FIRE PRO LLC (ACH)	\$ 9,258.05
Other Rpr & Maint Srvc	16-Sep	9/30/2016	09/30/16 Misc Expense RCLS	\$ 871.00
Other Rpr & Maint Srvc	16-Sep	9/30/2016	09/30/16 Misc Expense RCLS	\$ 841.50
Rpr & Maint Srvc Elev/Escal	16-Sep	9/30/2016	09/30/16 Misc Expense RCLS	\$ (871.00)
Rpr & Maint Srvc Elev/Escal	16-Sep	9/30/2016	09/30/16 Misc Expense RCLS	\$ (841.50)

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	16-Sep	9/30/2016	7100 MCC CC Receipts	\$ (8.71)
Other Rpr & Maint Srvc	16-Sep	9/30/2016	9/30/16 Misc Expense RCLS	\$ 9,258.05
Rpr & Maint Srvc Air Walls	16-Sep	9/30/2016	9/30/16 Misc Expense RCLS	\$ (9,258.05)
Other Rpr & Maint Srvc	16-Sep	9/30/2016	9/30/2016 Misc Expense RCLS	\$ 572.86
Rpr & Maint Srvc HVAC	16-Sep	9/30/2016	9/30/2016 Misc Expense RCLS	\$ (572.86)
Employee Out-of-town Travel	16-Sep	9/30/2016	BLOUIN, ERIC P	\$ 178.73
Food & Bev-Inhouse	16-Sep	9/30/2016	CENTERPLATE MCC (ACH)	\$ 328.68
Other Special Pay	16-Sep	9/30/2016	CENTERPLATE MCC (ACH)	\$ 136,585.47
Uniform Cleaning Service	16-Sep	9/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 754.04
Employee Out-of-town Travel	16-Sep	9/30/2016	CLIPPARD, MARY B	\$ 180.66
Mngt Cnsltnt Srvc	16-Sep	9/30/2016	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Security Services	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,560.26
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,700.68
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 834.68
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 539.09
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,758.20
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 844.56
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (5.00)
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 995.48
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 586.82
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 748.74
Temporary Service	16-Sep	9/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 745.07
Other Rpr & Maint Srvc	16-Sep	9/30/2016	ELITTE SEPTIC TANK SVC INC	\$ 345.00
Other Rpr & Maint Srvc	16-Sep	9/30/2016	ELITTE SEPTIC TANK SVC INC	\$ 330.00
Other Rpr & Maint Srvc	16-Sep	9/30/2016	ELITTE SEPTIC TANK SVC INC	\$ 1,550.00
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 373.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 379.45
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 247.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 237.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 247.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 713.88
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 237.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 18.00
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 237.96
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 8.00
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 113.10
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 178.60
Employee Air Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 341.96
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 52.00
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 22.03
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 40.20
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 36.86
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 697.61
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 28.02
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 19.31
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 7.23
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 19.58
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 9.72
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 32.12
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 392.88
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 174.71
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 274.90

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 274.90
Employee Out-of-town Travel	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 10.00
Host & Hostess	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 94.00
Host & Hostess	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 251.29
Host & Hostess	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 374.00
Internet Services	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 30.00
Membership Dues	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 100.00
Membership Dues	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 485.00
Membership Dues	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 485.00
Membership Dues	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 515.00
Membership Dues	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 125.00
Mngt Cnsltnt Srvc	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 45.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 1,750.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 45.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ (327.71)
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ (46.00)
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 327.71
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 46.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 1,220.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 1,220.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 1,220.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 1,305.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 275.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 95.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 235.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 199.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 199.00
Registration	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 550.00
Software License	16-Sep	9/30/2016	Fifth Third CCard Sept 2016	\$ 32.95
Other Rpr & Maint Srvc	16-Sep	9/30/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 274.11
Postage & Delivery Srvc	16-Sep	9/30/2016	FORKLIFT SYSTEMS INC (ACH)	\$ 10.85
Building Maintenance Srvc	16-Sep	9/30/2016	HAMILTON MACHINE CO INC (ACH)	\$ 187.00
Janitorial Srvc	16-Sep	9/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 4,262.65
Janitorial Srvc	16-Sep	9/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 1,383.20
Temporary Service	16-Sep	9/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 1,577.54
Temporary Service	16-Sep	9/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 91.12
Building Maintenance Srvc	16-Sep	9/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 543.00
Building Maintenance Srvc	16-Sep	9/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,055.10
Building Maintenance Srvc	16-Sep	9/30/2016	JOHN BOUCHARD & SONS CO (ACH)	\$ 1,449.98
Other Rpr & Maint Srvc	16-Sep	9/30/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 328.12
Promotion-Goods	16-Sep	9/30/2016	LABELS UNLIMITED INC(ACH)	\$ 200.00
Promotion-Goods	16-Sep	9/30/2016	LABELS UNLIMITED INC(ACH)	\$ 175.00
Promotion-Goods	16-Sep	9/30/2016	LABELS UNLIMITED INC(ACH)	\$ 175.00
Employee Out-of-town Travel	16-Sep	9/30/2016	LITTLEFORD, AMANDA R	\$ 67.84
Paint Supply	16-Sep	9/30/2016	LOWES OF MADISON #413 (ACH)	\$ 14.23
Paint Supply	16-Sep	9/30/2016	LOWES OF MADISON #413 (ACH)	\$ 5.86
Paint Supply	16-Sep	9/30/2016	LOWES OF MADISON #413 (ACH)	\$ 22.75
Paint Supply	16-Sep	9/30/2016	LOWES OF MADISON #413 (ACH)	\$ 41.76
Paint Supply	16-Sep	9/30/2016	LOWES OF MADISON #413 (ACH)	\$ 11.34
Equip Inspection	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ (240.00)
Food & Bev-Inhouse	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ 225.38
Food & Ice	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ (225.38)
Insurance-Liability/PropDmg	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ (519.00)
Janitorial Srvc	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ 12,106.34
Temporary Service	16-Sep	9/30/2016	MCC 9/30/16 Misc Expense RCLS	\$ (12,106.34)
Elevator Permit	16-Sep	9/30/2016	MCC 9/30/16 Misc. Expense RCLS	\$ (180.00)

Payment by Music City Center				
1st Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Registration	16-Sep	9/30/2016	MCC JE 1127725 9/30/16 BU RCLS	\$ 1,305.00
Registration	16-Sep	9/30/2016	MCC JE 1127725 9/30/16 BU RCLS	\$ (1,305.00)
Other Rpr & Maint Srvc	16-Sep	9/30/2016	MCC MISC AR JE 9/16 Invoices	\$ (954.62)
Printing/Binding	16-Sep	9/30/2016	MCC MISC AR JE 9/16 Invoices	\$ (46.00)
Merchant Fees	16-Sep	9/30/2016	MCC RC581683 RCLS 9/16	\$ (12.70)
Temporary Service	16-Sep	9/30/2016	MCC Temp Labor September 2016	\$ (778.38)
Temporary Service-Reimb	16-Sep	9/30/2016	MCC Temp Labor September 2016	\$ 778.38
Medical Services	16-Sep	9/30/2016	MED STAR MEDICAL STAFFING INC	\$ 132.00
Computer Software	16-Sep	9/30/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 248.75
Host & Hostess	16-Sep	9/30/2016	NASHVILLE CONVENTION & VISITOR	\$ 133.77
Electric	16-Sep	9/30/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 127,591.50
Computer Software	16-Sep	9/30/2016	NET TANGO INC (ACH)	\$ 2,212.50
Plumbing/HVAC Maintain Srvc	16-Sep	9/30/2016	ROTO ROOTER (ACH)	\$ 430.00
Electrical Supply	16-Sep	9/30/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 125.58
Other Rpr & Maint Srvc	16-Sep	9/30/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,152.20
Employee Out-of-town Travel	16-Sep	9/30/2016	STARKS, CHARLES L	\$ 1,088.91
Electrical Supply	16-Sep	9/30/2016	WIRELESS PLUS INC (ACH)	\$ 4,800.00
Postage & Delivery Srvc	16-Sep	9/30/2016	WIRELESS PLUS INC (ACH)	\$ 75.00
Water	16-Sep	9/30/2016	WS/SEP 2016/SEWER IDB	\$ 4,223.09
Water	16-Sep	9/30/2016	WS/SEP 2016/WATER IDB	\$ 3,180.20
Total	16-Sep			\$ 2,254,571.68