

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$11,287.50
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$251.58
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$3,305.42
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$2,766.00
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$2,550.00
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$2,104.17
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$7,415.25
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$589.58
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$397.17
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$3,408.75
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$2,228.58
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$300.00
Insurance-Vehicles	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$1,230.17
Insurance-Workman's Comp	17-Jul	7/1/2017	MCC 7/17 INSURANCE RCLS	\$8,938.00
Janitorial Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$9,112.30
Landscaping Srvc	17-Jul	7/1/2017	REED LANDSCAPING INC (ACH)	\$2,800.00
Merchant Fees	17-Jul	7/1/2017	MCC Parking Rev Accrual 06/17	\$25.99
Merchant Fees	17-Jul	7/1/2017	MCC FY17 FIS 06/2017 Accrual	-\$20,481.90
MIS Tech Revolving Charge	17-Jul	7/1/2017	ITS PC REVOLVING FD 07/17	\$2,205.49
Mngt Cnsltnt Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$3,033.47
Other Rpr & Maint Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$1,272.50
Other Rpr & Maint Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$1,580.40
Postage & Delivery Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$840.39
Postage & Delivery Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$350.55
Postage & Delivery Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$367.02
Postage & Delivery Srvc	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$480.41
Promotion-Goods	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$6,956.90
Rpr & Maint Srvc Access Ctrl	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$3,166.67
Rpr & Maint Srvc Air Walls	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$3,550.00
Rpr & Maint Srvc Air Walls	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$3,000.00
Rpr & Maint Srvc Bld Auto	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$232.92
Rpr & Maint Srvc CCTV	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$4,250.00
Rpr & Maint Srvc Crestron	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$2,066.66
Rpr & Maint Srvc Solar Panel	17-Jul	7/1/2017	MCC 7/17 SRVC CONTRACT RCLS	\$450.00
Temporary Service	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$6,648.93
Valet Services	17-Jul	7/1/2017	MCC 6/17 AP Invoice Accrual	-\$6,997.14
CCA Employer 401K Plan	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$0.18
CCA Employer 401K Plan	17-Jul	7/1/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	-\$21,367.00
Convention Center Authority	17-Jul	7/1/2017	ADM FY18 7/17 LOCAP BILLING	\$36,800.00
Employer OASDI	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$1,883.05
Employer OASDI	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$2,396.72
Employer OASDI	17-Jul	7/1/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	-\$33,118.00
Employer Pension	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$4.93
Employer SSN Medical	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$27.30
Employer SSN Medical	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$30.79
Employer SSN Medical	17-Jul	7/1/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	-\$7,745.00
Info Systems Charge	17-Jul	7/1/2017	ITS 07/17 FY 18 ISF BILLING	\$21,266.00
Info Systems Charge	17-Jul	7/1/2017	ITS 07/17 FY18 ISF MCC CREDIT	-\$17,411.33
Other Special Pay	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$30,371.78
Other Special Pay	17-Jul	7/1/2017	MCC 6/17 SALES BONUS ACCRUAL	-\$34,246.40
Other Special Pay	17-Jul	7/1/2017	MCC 6/17 INCENTIVE PAY ACCRUAL	-\$534,161.00
Merchant Fees	17-Jul	7/3/2017	7100 MCC CC Receipts	-\$25.99
Postage & Delivery Srvc	17-Jul	7/3/2017	PIERREMONT MEDIA GROUP INC (AC	\$480.41
Postage & Delivery Srvc	17-Jul	7/3/2017	PIERREMONT MEDIA GROUP INC (AC	\$350.55
Postage & Delivery Srvc	17-Jul	7/3/2017	PIERREMONT MEDIA GROUP INC (AC	\$658.02
Postage & Delivery Srvc	17-Jul	7/3/2017	PIERREMONT MEDIA GROUP INC (AC	\$840.39
Merchant Fees	17-Jul	7/7/2017	7100 MCC CC Receipts	-\$184.00
Plumbing/HVAC Maintain Srvc	17-Jul	7/7/2017	JOHN BOUCHARD & SONS CO (ACH)	\$22,302.00
Legal Services	17-Jul	7/11/2017	BONE MCALLESTER NORTON PLLC	\$10,000.00
Internet Services	17-Jul	7/12/2017	AT&T DATACOMM	\$5,001.99

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Transactions	Month	Date	Vendor	Amount
Laundry Services	17-Jul	7/12/2017	ALSCO	\$853.01
Laundry Services	17-Jul	7/12/2017	ALSCO	\$135.42
Laundry Services	17-Jul	7/12/2017	ALSCO	\$156.38
Laundry Services	17-Jul	7/12/2017	ALSCO	\$554.45
Laundry Services	17-Jul	7/12/2017	ALSCO	\$673.32
Medical Services	17-Jul	7/12/2017	MED STAR MEDICAL STAFFING INC	\$2,596.00
Membership Dues	17-Jul	7/12/2017	ROTARY CLUB OF NASHVILLE	\$309.95
Telephone & Telegraph	17-Jul	7/12/2017	AT&T DATAComm	\$2,009.74
Uniform Cleaning Service	17-Jul	7/12/2017	CINTAS CORP #051 MATS & RUGS(A	\$985.67
Landscaping Srvc-Indoor	17-Jul	7/13/2017	PLANTS ALIVE (ACH)	\$510.00
Membership Dues	17-Jul	7/13/2017	SOCIETY FOR HUMAN RESOURCES MG	\$199.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$322.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Jul	7/14/2017	Payroll Labor Distribution	\$92.00
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$117.16
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$43.54
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$165.42
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$309.04
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$18.12
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$46.70
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$25.86
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$215.39
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$43.10
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$40.81
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$16.80
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$39.72
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$13.91
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$69.95
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$25.47
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$14.30
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$30.62
Cafe Plan Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$62.50
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$765.79
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$840.29
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,010.03
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$332.86
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$754.39
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$217.87
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$353.56
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$409.51
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$233.25
CCA Employer 401K Plan	17-Jul	7/14/2017	Actual Burden Journal Entries	\$142.03
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$183.82
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$245.10
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$438.34
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$14.14

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$84.84
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$273.38
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$61.26
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$70.70
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/14/2017	Actual Burden Journal Entries	\$56.56
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$4,308.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,548.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$6,079.99
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$11,481.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,367.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$927.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$7,768.99
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,533.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,511.02
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,425.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$531.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,445.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$912.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$546.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,137.00
Employer Group Health	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,824.00
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,770.73
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$404.38
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,159.48
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,798.03
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$131.62
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$594.57
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$414.68
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,861.30
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$331.37
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$493.99
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$578.74
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,111.64
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$349.58
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$934.02
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$501.74
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$487.47
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$552.22
Employer OASDI	17-Jul	7/14/2017	Actual Burden Journal Entries	\$446.85
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$872.05
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$291.19
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$868.54
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$729.04
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,262.55
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$1,066.92
Employer Pension	17-Jul	7/14/2017	Actual Burden Journal Entries	\$2,477.57
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$414.11
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$94.58
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$505.06
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$654.38
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$30.79

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Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$139.05
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$96.98
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$435.28
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$77.50
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$115.54
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$135.36
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$259.98
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$81.77
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$218.43
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$117.34
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$114.01
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$285.15
Employer SSN Medical	17-Jul	7/14/2017	Actual Burden Journal Entries	\$104.51
FSA Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$5.17
FSA Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$7.97
FSA Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$8.93
FSA Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$23.91
FSA Pre-Tax Savings	17-Jul	7/14/2017	Actual Burden Journal Entries	\$7.97
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,979.52
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$702.96
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$3,013.08
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$606.00
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,112.32
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$537.92
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,900.28
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$99.76
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$952.40
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,833.52
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$568.24
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,575.76
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$696.24
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$794.80
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,964.11
Holiday Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$792.00
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,259.76
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$702.96
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,420.88
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$3,781.80
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$886.16
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$3,451.63
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,053.60
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$3,795.12
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$142.88
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,265.06
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,844.32
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,917.12
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$203.04
Leave Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,469.44
Membership Dues	17-Jul	7/14/2017	MCC 7/17 PREPAID RCLS	\$375.00
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$593.76
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$21.06
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,377.57
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2,019.93
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$412.56
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$19.00
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$495.30
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,083.15
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$282.41
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$136.82
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$153.26
Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$2.87

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Overtime Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$55.96
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$24,936.31
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$5,639.88
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$29,088.84
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$42,622.49
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$1,947.20
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$8,136.30
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$6,500.48
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$26,758.48
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$4,824.80
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$8,072.53
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$6,455.89
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$12,706.56
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$4,971.28
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$11,909.42
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$5,952.18
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$5,242.40
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$17,854.42
Regular Pay	17-Jul	7/14/2017	Payroll Labor Distribution	\$4,670.90
Insurance-Unemployment Comp	17-Jul	7/15/2017	TN DEPT OF LABOR/WORKFORCE DEV	\$1,943.89
Auto Fuel	17-Jul	7/17/2017	WEX (WRIGHT EXPRESS FINANCIAL)	\$175.45
Janitorial Srvc	17-Jul	7/17/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$10,387.30
Laundry Services	17-Jul	7/17/2017	ALSCO	\$568.67
Merchant Fees	17-Jul	7/17/2017	7100 MCC CC Receipts	-\$1.61
Merchant Fees	17-Jul	7/17/2017	7100 MCC CC Receipts	-\$241.50
Mngt Cnsltnt Srvc	17-Jul	7/17/2017	RESOURCE INFORMATION & CONTROL	\$2,322.76
Security Services	17-Jul	7/17/2017	ELITE SHOW SERVICES INC (ACH)	\$21,965.72
Temporary Service	17-Jul	7/17/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$9,019.67
Temporary Service	17-Jul	7/17/2017	ELITE SHOW SERVICES INC (ACH)	\$5,621.23
Temporary Service	17-Jul	7/17/2017	ELITE SHOW SERVICES INC (ACH)	\$4,384.63
Temporary Service	17-Jul	7/17/2017	LOOMIS FARGO & CO	\$1,173.48
Employee Award/Gift	17-Jul	7/19/2017	AWARD CENTER INC, THE (ACH)	\$101.90
Laundry Services	17-Jul	7/20/2017	ALSCO	\$134.10
Laundry Services	17-Jul	7/20/2017	ALSCO	\$542.02
Promotion-Goods	17-Jul	7/20/2017	NASHVILLE CONVENTION & VISITOR	\$87.50
Refuse Disposal-Reimb	17-Jul	7/20/2017	COMPOST CO (ACH)	\$2,575.00
Rpr & Maint Srvc Janus	17-Jul	7/20/2017	MORROW TECHNOLOGIES CORP (ACH)	\$2,130.00
Security Services	17-Jul	7/20/2017	ELITE SHOW SERVICES INC (ACH)	\$20,876.80
Temporary Service	17-Jul	7/20/2017	ELITE SHOW SERVICES INC (ACH)	\$1,876.89
Plumbing/HVAC Maintain Srvc	17-Jul	7/21/2017	SM LAWRENCE / DILLINGHAM & SMI	\$1,642.57
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$61.32
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$13.76
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$13.76
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$13.76
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$30.90
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$11.38
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$7.56
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$36.48
Repair & Maint Supply	17-Jul	7/21/2017	LOWES OF MADISON #413 (ACH)	\$32.26
Electrical Supply	17-Jul	7/24/2017	SENERGY LLC (ACH)	\$41,975.00
Food & Bev-Inhouse	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$62.95
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$44.03
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$41.17
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$46.23
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$49.86
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$89.55
Food & Ice	17-Jul	7/24/2017	CENTERPLATE MCC (ACH)	\$124.41
Medical Services	17-Jul	7/24/2017	MED STAR MEDICAL STAFFING INC	\$88.00
Medical Services	17-Jul	7/24/2017	MED STAR MEDICAL STAFFING INC	\$687.50
Medical Services	17-Jul	7/24/2017	MED STAR MEDICAL STAFFING INC	\$2,431.00
Temporary Service	17-Jul	7/24/2017	7100 MCC Cash Receipts	-\$180.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Cable Television	17-Jul	7/26/2017	COMCAST (ACH)	\$411.84
Internet Services	17-Jul	7/26/2017	COMCAST (ACH)	\$254.85
Janitorial Srvc	17-Jul	7/26/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$13,603.66
Janitorial Srvc	17-Jul	7/26/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$9,452.99
Laundry Services	17-Jul	7/26/2017	ALSCO	\$568.67
Medical Services	17-Jul	7/26/2017	MED STAR MEDICAL STAFFING INC	\$385.00
Medical Services	17-Jul	7/26/2017	MED STAR MEDICAL STAFFING INC	\$1,584.00
Merchant Fees	17-Jul	7/26/2017	FIS	\$20,481.90
Mngt Cnsltnt Srvc	17-Jul	7/26/2017	CUSHION EMPLOYER SER (ACH)	\$1,267.00
Repair & Maint Supply	17-Jul	7/26/2017	LOWES OF MADISON #413 (ACH)	\$12.35
Repair & Maint Supply	17-Jul	7/26/2017	LOWES OF MADISON #413 (ACH)	\$13.32
Repair & Maint Supply	17-Jul	7/26/2017	LOWES OF MADISON #413 (ACH)	\$429.24
Repair & Maint Supply	17-Jul	7/26/2017	LOWES OF MADISON #413 (ACH)	\$30.66
Repair & Maint Supply	17-Jul	7/26/2017	LOWES OF MADISON #413 (ACH)	\$9.51
Rpr & Maint Srvc Elev/Escl	17-Jul	7/26/2017	NASHVILLE MACHINE ELEVATOR CO	\$13,865.25
Telephone & Telegraph	17-Jul	7/26/2017	AT&T CIRCUITS	\$377.28
Temporary Service	17-Jul	7/26/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$12,184.67
Uniform Cleaning Service	17-Jul	7/26/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,010.80
Uniform Cleaning Service	17-Jul	7/26/2017	CINTAS CORP #051 MATS & RUGS(A	\$916.56
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$117.16
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$43.54
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$165.42
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$332.16
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$18.12
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$46.70
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$25.86
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$215.39
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$43.10
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$74.16
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$16.80
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$39.72
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$13.91
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$69.95
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$25.47
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$14.30
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$30.62
Cafe Plan Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$50.94
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$766.19
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$795.38
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$968.30
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$334.72
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$814.07
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$218.80
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$354.69
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$413.60
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$232.82
CCA Employer 401K Plan	17-Jul	7/28/2017	Actual Burden Journal Entries	\$144.19
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$183.82
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$245.09
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$438.34
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$14.14
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$84.84
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$273.37
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$131.98
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$70.70
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$28.28

**Payment by Music City Center**

**1st Quarter of Fiscal Year 2017-2018**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Jul	7/28/2017	Actual Burden Journal Entries	\$56.56
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$4,308.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,548.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$6,079.97
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$12,243.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,367.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$927.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$7,768.97
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,533.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$4,781.06
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,425.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$531.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,445.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$912.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$546.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,137.00
Employer Group Health	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,824.00
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$213.00
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$260.33
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$468.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$14.20
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$85.20
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$28.40
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$292.99
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$104.14
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$56.80
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$71.00
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$127.80
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Jul	7/28/2017	Actual Burden Journal Entries	\$56.80
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,690.88
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$397.24
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,064.97
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,713.94
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$123.08
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$684.01
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$408.97
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,914.44
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$307.00
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$629.78
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,585.11
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$3,363.50
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$341.04
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$930.16
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$489.01
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$481.10
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$544.05
Employer OASDI	17-Jul	7/28/2017	Actual Burden Journal Entries	\$454.21
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$869.19
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$274.21

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$868.54
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$680.58
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,262.55
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$1,052.93
Employer Pension	17-Jul	7/28/2017	Actual Burden Journal Entries	\$2,423.77
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$395.42
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$92.90
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$482.92
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$634.72
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$28.78
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$159.97
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$95.66
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$447.76
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$71.80
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$147.29
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$604.58
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$786.63
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$79.75
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$217.54
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$114.36
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$112.50
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$277.49
Employer SSN Medical	17-Jul	7/28/2017	Actual Burden Journal Entries	\$106.23
FSA Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$5.17
FSA Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$7.97
FSA Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$8.93
FSA Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$23.91
FSA Pre-Tax Savings	17-Jul	7/28/2017	Actual Burden Journal Entries	\$7.97
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$413.52
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$451.52
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,510.80
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$144.24
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$434.88
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,173.36
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$482.48
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$545.68
Holiday Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$153.36
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$2,012.74
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,445.76
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$2,534.64
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,204.21
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,292.00
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$2,048.64
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,262.40
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,943.20
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$803.40
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$656.56
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$71.44
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$839.72
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$61.10
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$95.80
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$50.76
Leave Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$488.40
Other Rpr & Maint Srvc	17-Jul	7/28/2017	SIMPLEX GRINNELL LP (ACH)	\$53.00
Other Rpr & Maint Srvc	17-Jul	7/28/2017	SIMPLEX GRINNELL LP (ACH)	\$540.00
Other Special Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$32,410.56
Other Special Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$36,550.59
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$378.62
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$990.31
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,402.84
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$274.92



Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$38.27
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,141.07
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$369.57
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$341.24
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$140.42
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$6.33
Overtime Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$12.58
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$25,999.20
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$5,597.88
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$31,491.67
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$43,996.91
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$1,947.20
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$10,168.28
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$4,554.88
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$30,116.44
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$4,663.18
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$6,391.91
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$8,700.89
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$17,678.64
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$5,610.96
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$14,936.87
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$8,311.83
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$7,850.67
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$19,590.86
Regular Pay	17-Jul	7/28/2017	Payroll Labor Distribution	\$7,490.95
Food & Ice	17-Jul	7/30/2017	CENTERPLATE MCC (ACH)	\$34.06
Food & Ice	17-Jul	7/30/2017	CENTERPLATE MCC (ACH)	\$130.23
Food & Ice	17-Jul	7/30/2017	CENTERPLATE MCC (ACH)	\$458.92
Mngt Cnsltnt Srvc	17-Jul	7/30/2017	COMMONWEALTH DEVELOPMENT GRP I	\$7,252.50
Advertising & Promot'n	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$250.00
Building Maintenance Srvc	17-Jul	7/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$300.00
Building Maintenance Srvc	17-Jul	7/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$448.32
Building Maintenance Srvc	17-Jul	7/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$3,304.98
Cable Television	17-Jul	7/31/2017	AT&T CIRCUITS	\$112.42
Computer Software	17-Jul	7/31/2017	NET TANGO INC (ACH)	\$400.00
District Energy System	17-Jul	7/31/2017	DES REVENUE / US BANK (ACH)	\$287,965.54
Electric	17-Jul	7/31/2017	NASHVILLE ELECTRIC SERVICE CO	\$143,705.29
Electrical Supply	17-Jul	7/31/2017	MCC 7/17 OV 640383 Corr	-\$41,975.00
Elevator Permit	17-Jul	7/31/2017	TN DEPT OF LABOR DIV BOIL & EL	\$600.00
Elevator Permit	17-Jul	7/31/2017	TN DEPT OF LABOR DIV BOIL & EL	\$600.00
Elevator Permit	17-Jul	7/31/2017	TN DEPT OF LABOR DIV BOIL & EL	\$600.00
Employee Air Travel	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$562.77
Employee Air Travel	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$640.80
Employee Out-of-town Travel	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$409.30
Food & Bev-Inhouse	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$482.84
Food & Bev-Inhouse	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$412.49
Food & Ice	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$50.91
Food & Ice	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$89.55
Food & Ice	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$1,667.58
Food & Ice	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$128.73
Food & Ice	17-Jul	7/31/2017	CENTERPLATE MCC (ACH)	\$192.02
Gas	17-Jul	7/31/2017	PIEDMONT NATURAL GAS CO (METRO	\$2,657.31
Host & Hostess	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$28.76
Host & Hostess	17-Jul	7/31/2017	OMNI NASHVILLE LLC (ACH)	\$230.53
Host & Hostess	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$431.93
Host & Hostess	17-Jul	7/31/2017	OMNI NASHVILLE LLC (ACH)	\$274.41
Internet Services	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$32.95
Internet Services	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$30.00
Janitorial Srvc	17-Jul	7/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$9,722.30
Janitorial Srvc	17-Jul	7/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$6,337.46
Laundry Services	17-Jul	7/31/2017	ALSCO	\$134.10

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Laundry Services	17-Jul	7/31/2017	ALSCO	\$542.02
Laundry Services	17-Jul	7/31/2017	ALSCO	\$134.10
Laundry Services	17-Jul	7/31/2017	ALSCO	\$542.02
Medical Services	17-Jul	7/31/2017	MED STAR MEDICAL STAFFING INC	\$341.00
Medical Services	17-Jul	7/31/2017	MED STAR MEDICAL STAFFING INC	\$682.00
Medical Services	17-Jul	7/31/2017	MED STAR MEDICAL STAFFING INC	\$88.00
Membership Dues	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$585.00
Membership Dues	17-Jul	7/31/2017	NASHVILLE DWNTWN PRTRNSHP(BIKE	\$2,500.00
Membership Dues	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$507.00
Merchant Fees	17-Jul	7/31/2017	MCC 07/17 Misc Fee reclass	-\$235.78
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$45.00
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	MCC 7/17 MISC AR JE	-\$7,252.50
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	CUSHION EMPLOYER SER (ACH)	\$13,440.00
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	COMMONWEALTH DEVELOPMENT GRP I	\$7,680.00
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	BARGE WAGGONER SUMNER & CANNON	\$3,033.47
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	TN REGIONAL SAFETY COUNCIL INC	\$450.00
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	EMPL & ASSESSMENT SOL INC (E&A	\$125.60
Mngt Cnsltnt Srvc	17-Jul	7/31/2017	INQUIRIES INC (ACH)	\$380.00
Other Rpr & Maint Srvc	17-Jul	7/31/2017	FORKLIFT SYSTEMS INC (ACH)	\$1,768.91
Other Rpr & Maint Srvc	17-Jul	7/31/2017	REED LANDSCAPING INC (ACH)	\$1,580.40
Other Rpr & Maint Srvc	17-Jul	7/31/2017	HAMILTON MACHINE CO INC (ACH)	\$1,272.50
Other Rpr & Maint Srvc	17-Jul	7/31/2017	FORKLIFT SYSTEMS INC (ACH)	\$365.75
Other Rpr & Maint Srvc	17-Jul	7/31/2017	WIRELESS PLUS INC (ACH)	\$190.00
Other Rpr & Maint Srvc	17-Jul	7/31/2017	FOOD EQUIPMENT SERVICES CO LLC	\$484.00
Other Rpr & Maint Srvc	17-Jul	7/31/2017	FOOD EQUIPMENT SERVICES CO LLC	\$108.00
Other Rpr & Maint Srvc	17-Jul	7/31/2017	FOOD EQUIPMENT SERVICES CO LLC	\$1,725.00
Pest Control Srvc	17-Jul	7/31/2017	MIDDLE TN EXTERMINATING (ACH)	\$1,407.00
Plumbing/HVAC Maintain Srvc	17-Jul	7/31/2017	MCC 7/17 OV 639648 Corr	-\$22,302.00
Plumbing/HVAC Maintain Srvc	17-Jul	7/31/2017	SM LAWRENCE / DILLINGHAM & SMI	\$2,128.00
Plumbing/HVAC Maintain Srvc	17-Jul	7/31/2017	SM LAWRENCE / DILLINGHAM & SMI	\$315.00
Plumbing/HVAC Maintain Srvc	17-Jul	7/31/2017	SM LAWRENCE / DILLINGHAM & SMI	\$1,497.75
Promotion	17-Jul	7/31/2017	AMERICAN SOCIETY OF ASSOC EXEC	\$1,395.00
Promotion-Goods	17-Jul	7/31/2017	NASHVILLE CONVENTION & VISITOR	\$6,956.90
Refuse Disposal-Reimb	17-Jul	7/31/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$6,771.63
Registration	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$815.94
Rent Tradeshow Booth Expenses	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$2,311.98
Rent Tradeshow Booth Expenses	17-Jul	7/31/2017	7100 MCC Cash Receipts	-\$2,500.00
Rpr & Maint Srvc Green Roof	17-Jul	7/31/2017	GREENRISE TECHNOLOGIES (ACH)	\$5,775.51
Rpr & Maint Srvc HVAC	17-Jul	7/31/2017	JOHNSON CONTROLS INC/CARDKEY (	\$3,445.87
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,946.92
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,075.20
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$683.63
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,097.60
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,207.04
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,062.52
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$870.13
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,259.28
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$2,133.78
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$540.96
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$179.20
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$4,582.21
Security Services	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$11,727.99
Small Equipment Supply	17-Jul	7/31/2017	CRAWFORD DOOR SALES (ACH)	\$297.00
Stormwater	17-Jul	7/31/2017	W&S/JULY 2017/ STORM IDB	\$630.00
Subscriptions	17-Jul	7/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$21.00
Telephone & Telegraph	17-Jul	7/31/2017	AT&T (PO BOX 105320)(105262)(7	\$300.00
Temporary Service	17-Jul	7/31/2017	CONVENTION PROD RIGGING INC (A	\$510.00
Temporary Service	17-Jul	7/31/2017	MCC July Temp Labor Rcls 07/17	-\$4,813.30
Temporary Service	17-Jul	7/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$10,172.25
Temporary Service	17-Jul	7/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$9,214.65
Temporary Service	17-Jul	7/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$4,847.85

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$380.80
Temporary Service	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$4,651.18
Temporary Service	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$5,766.75
Temporary Service	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$2,688.68
Temporary Service	17-Jul	7/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,751.38
Temporary Service-Reimb	17-Jul	7/31/2017	MCC July Temp Labor Rcls 07/17	\$4,813.30
Tuition	17-Jul	7/31/2017	RUTGERS THE STATE UNIVERSITY (	\$6,365.75
Uniform Cleaning Service	17-Jul	7/31/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,597.54
Water	17-Jul	7/31/2017	W&S/JULY 17/WATER IDB	\$2,585.28
Water	17-Jul	7/31/2017	W&S/JULY 2017/ SEWER IDB	\$5,624.93
<b>Total</b>	<b>17-Jul</b>			<b>\$1,016,154.70</b>
Computer Hardware <\$10K	17-Aug	8/1/2017	DELL MARKETING LP(ROUNDROCK TX	\$8.24
Computer Hardware <\$10K	17-Aug	8/1/2017	DELL MARKETING LP(ROUNDROCK TX	\$127.49
Computer Hardware <\$10K	17-Aug	8/1/2017	QUADBRIDGE INC (ACH)	\$626.92
Convention Center Authority	17-Aug	8/1/2017	ADM FY18 8/17 LOCAP BILLING	\$36,800.00
Info Systems Charge	17-Aug	8/1/2017	ITS 08/17 FY 18 ISF BILLING	\$21,266.00
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$11,287.50
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$251.58
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$3,305.42
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$2,766.00
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$2,550.00
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$2,104.17
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$7,415.25
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$589.58
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$397.17
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$3,408.75
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$2,228.58
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$300.00
Insurance-Vehicles	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$1,230.17
Insurance-Workman's Comp	17-Aug	8/1/2017	MCC 8/17 INSURANCE RCLS	\$8,938.00
MIS Tech Revolving Charge	17-Aug	8/1/2017	ITS PC REVOLVING FD 08/17	\$2,205.49
Rpr & Maint Srvc Access Ctrl	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$3,166.67
Rpr & Maint Srvc Air Walls	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$3,550.00
Rpr & Maint Srvc Air Walls	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$3,000.00
Rpr & Maint Srvc CCTV	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$4,250.00
Rpr & Maint Srvc Crestron	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$2,066.66
Rpr & Maint Srvc Solar Panel	17-Aug	8/1/2017	MCC 8/17 SRVC CONTRACT RCLS	\$450.00
Merchant Fees	17-Aug	8/2/2017	7100 MCC CC Receipts	-\$17.25
Printing/Binding	17-Aug	8/2/2017	RICOH USA INC (ACH)	\$46.00
Printing/Binding	17-Aug	8/2/2017	RICOH USA INC (ACH)	\$46.00
Rent Equipment	17-Aug	8/2/2017	WIRELESS PLUS INC (ACH)	\$712.50
Rent Equipment	17-Aug	8/2/2017	WIRELESS PLUS INC (ACH)	\$200.00
Computer Hardware <\$10K	17-Aug	8/3/2017	QUADBRIDGE INC (ACH)	\$86.43
Computer Hardware <\$10K	17-Aug	8/3/2017	QUADBRIDGE INC (ACH)	\$307.62
Merchant Fees	17-Aug	8/3/2017	7100 MCC CC Receipts	-\$7.25
Merchant Fees	17-Aug	8/3/2017	7100 MCC CC Receipts	-\$61.41
Landscaping Srvc	17-Aug	8/4/2017	MCC PV 5158488 Corr	\$2,800.00
Landscaping Srvc-Indoor	17-Aug	8/4/2017	MCC PV 5158488 Corr	-\$2,800.00
Landscaping Srvc-Indoor	17-Aug	8/4/2017	REED LANDSCAPING INC (ACH)	\$2,800.00
Medical Services	17-Aug	8/4/2017	MED STAR MEDICAL STAFFING INC	\$1,116.50
Merchant Fees	17-Aug	8/4/2017	7100 MCC CC Receipts	-\$21.85
Rpr & Maint Srvc Janus	17-Aug	8/4/2017	MORROW TECHNOLOGIES CORP (ACH)	\$2,130.00
Merchant Fees	17-Aug	8/7/2017	7100 MCC CC Receipts	-\$10.35
Internet Services	17-Aug	8/8/2017	AT&T DATACOMM	\$5,001.97
Laundry Services	17-Aug	8/8/2017	ALSCO	\$406.52
Laundry Services	17-Aug	8/8/2017	ALSCO	\$842.14
Legal Services	17-Aug	8/8/2017	BONE MCALLESTER NORTON PLLC	\$10,000.00
Medical Services	17-Aug	8/8/2017	MED STAR MEDICAL STAFFING INC	\$170.50
Medical Services	17-Aug	8/8/2017	MED STAR MEDICAL STAFFING INC	\$781.00
Refuse Disposal-Reimb	17-Aug	8/8/2017	COMPOST CO (ACH)	\$2,140.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Telephone & Telegraph	17-Aug	8/8/2017	AT&T DATACOMM	\$2,010.40
Uniform Cleaning Service	17-Aug	8/8/2017	CINTAS CORP #051 MATS & RUGS(A	\$493.58
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$322.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$184.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Aug	8/11/2017	Payroll Labor Distribution	\$92.00
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$109.63
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$43.54
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$165.42
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$320.15
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$18.12
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$64.57
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$25.86
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$196.91
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$43.10
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$49.92
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$16.80
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$39.72
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$13.91
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$67.92
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$25.47
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$14.30
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$30.62
Cafe Plan Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$50.94
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$769.45
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$855.77
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$993.02
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$333.73
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$706.83
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$229.24
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$355.02
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$367.47
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$232.87
CCA Employer 401K Plan	17-Aug	8/11/2017	Actual Burden Journal Entries	\$143.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$169.68
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$245.09
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$438.34
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$14.14
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$259.23
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$75.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$70.52
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$0.18
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$28.28

**Payment by Music City Center**

**1st Quarter of Fiscal Year 2017-2018**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$84.84
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/11/2017	Actual Burden Journal Entries	\$56.56
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$4,020.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,548.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$6,080.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$11,847.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,988.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$927.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$7,115.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,533.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,165.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,425.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$531.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,445.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$912.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$546.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,137.00
Employer Group Health	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,824.00
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,687.53
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$405.09
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,271.23
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,989.45
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$147.30
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$671.21
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$414.67
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,734.90
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$321.38
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$588.67
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$582.19
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,109.20
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2.41
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$349.59
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$847.42
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$493.46
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$486.87
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$549.66
Employer OASDI	17-Aug	8/11/2017	Actual Burden Journal Entries	\$458.79
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$873.45
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$322.40
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$868.54
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$709.18
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,257.75
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$4.80
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$1,050.46
Employer Pension	17-Aug	8/11/2017	Actual Burden Journal Entries	\$2,472.46
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$394.66
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$94.73
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$531.15
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$699.17
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$34.45
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$156.98
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$96.97
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$405.71
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$75.16
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$137.67
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$136.15

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$259.42
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$0.56
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$81.76
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$198.19
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$115.42
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$113.87
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$284.53
Employer SSN Medical	17-Aug	8/11/2017	Actual Burden Journal Entries	\$107.29
FSA Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$5.17
FSA Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$7.97
FSA Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$8.93
FSA Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$23.91
FSA Pre-Tax Savings	17-Aug	8/11/2017	Actual Burden Journal Entries	\$7.97
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$206.32
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$180.00
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$896.48
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$194.72
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$568.16
Holiday Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$112.00
Injured on Duty Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$38.88
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,366.38
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$43.20
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,197.51
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$876.90
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$353.76
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$987.99
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$414.00
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$2,485.44
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$811.92
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$736.95
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$2,259.20
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,739.12
Leave Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$2,307.72
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,094.93
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$42.77
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$4,125.38
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$5,911.75
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$641.85
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$20.41
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,378.03
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$922.10
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$507.77
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$27.93
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$144.23
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$16.68
Overtime Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$51.39
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$25,662.01
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$6,992.23
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$33,199.62
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$44,577.67
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$1,776.09
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$11,249.70
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$7,038.40
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$27,437.36
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$4,824.80
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$9,100.61
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$9,075.77
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$15,810.88
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$4,870.48
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$13,582.87
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$6,236.80

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$6,208.50
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$19,984.77
Regular Pay	17-Aug	8/11/2017	Payroll Labor Distribution	\$5,665.91
Building Maintenance Srvc	17-Aug	8/14/2017	CRAWFORD DOOR SALES (ACH)	\$1,680.00
Host & Hostess	17-Aug	8/14/2017	OMNI NASHVILLE LLC (ACH)	\$37.76
Landscaping Srvc-Indoor	17-Aug	8/14/2017	PLANTS ALIVE (ACH)	\$510.00
Medical Services	17-Aug	8/14/2017	MED STAR MEDICAL STAFFING INC	\$1,155.00
Medical Services	17-Aug	8/14/2017	MED STAR MEDICAL STAFFING INC	\$902.00
Rent Storage/Safety Box	17-Aug	8/14/2017	CONTRACT CARPETS SALES CO	\$1,590.00
Temporary Service	17-Aug	8/14/2017	LOOMIS FARGO & CO	\$1,173.48
Advertising & Promot'n	17-Aug	8/16/2017	BLINK MARKETING INC (ACH)	\$925.00
Medical Services	17-Aug	8/16/2017	MED STAR MEDICAL STAFFING INC	\$517.00
Postage & Delivery Srvc	17-Aug	8/16/2017	BLINK MARKETING INC (ACH)	\$13.81
Uniform Cleaning Service	17-Aug	8/16/2017	CINTAS CORP #051 MATS & RUGS(A	\$816.71
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$60.00
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$60.00
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$60.00
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$60.00
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$600.00
Elevator Permit	17-Aug	8/17/2017	TN DEPT OF LABOR DIV BOIL & EL	\$60.00
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$92.47
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$46.14
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$19.62
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$570.40
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$28.75
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$69.20
Food & Ice	17-Aug	8/17/2017	CENTERPLATE MCC (ACH)	\$127.42
Laundry Services	17-Aug	8/17/2017	ALSCO	\$120.80
Laundry Services	17-Aug	8/17/2017	ALSCO	\$262.17
Laundry Services	17-Aug	8/17/2017	ALSCO	\$1,252.86
Security Services	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$4,900.48
Security Services	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$1,134.61
Security Services	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$29,199.21
Temporary Service	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$1,862.54
Temporary Service	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$5,935.46
Temporary Service	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$2,059.62
Temporary Service	17-Aug	8/17/2017	ELITE SHOW SERVICES INC (ACH)	\$2,621.50
Tuition	17-Aug	8/17/2017	AMERICAN NATL RED CROSS (ACH)	\$108.00
Elevator Permit	17-Aug	8/18/2017	TN DEPT OF LABOR DIV BOIL & EL	\$120.00
Food & Ice	17-Aug	8/18/2017	MCC 08/17 AR Entry	-\$2,754.11
Medical Services	17-Aug	8/18/2017	MED STAR MEDICAL STAFFING INC	\$1,045.00
Merchant Fees	17-Aug	8/18/2017	7100 MCC CC Receipts	-\$598.00
Other Rpr & Maint Srvc	17-Aug	8/18/2017	KELSAN INC (ACH)	\$75.00
Rent Equipment	17-Aug	8/18/2017	MCC 08/17 AR Entry	-\$1,263.00
Security Services	17-Aug	8/18/2017	ELITE SHOW SERVICES INC (ACH)	\$351.32
Software License	17-Aug	8/18/2017	PRESIDIO NETWORKED SOLUTIONS I	\$63,984.94
Temporary Service	17-Aug	8/18/2017	ELITE SHOW SERVICES INC (ACH)	\$432.63
Electrical Supply	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$36.62
Electrical Supply	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$26.31
Employee Local Travel/Park	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$12.00
Employee Local Travel/Park	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$20.00
Employee Local Travel/Park	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$16.00
Host & Hostess	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	\$180.00
Imprest Shortages	17-Aug	8/21/2017	MCC PCC MUSIC CITY CENTER	-\$1.00
Janitorial Srvc	17-Aug	8/21/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$7,674.12
Other Rpr & Maint Srvc	17-Aug	8/21/2017	KELSAN INC (ACH)	\$150.00
Other Rpr & Maint Srvc	17-Aug	8/21/2017	FOOD EQUIPMENT SERVICES CO LLC	\$271.98
Other Rpr & Maint Srvc	17-Aug	8/21/2017	GCS SERV INC DBA ECOLAB EQUIP	\$1,521.47
Rent Equipment	17-Aug	8/21/2017	LMG INC (ACH)	\$913.00
Rent Equipment	17-Aug	8/21/2017	LMG INC (ACH)	\$350.00
Security Services	17-Aug	8/21/2017	ELITE SHOW SERVICES INC (ACH)	\$7,995.54

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Uniform Cleaning Service	17-Aug	8/21/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,182.54
Auto Supply	17-Aug	8/22/2017	AMERICAS MOTOR SPORTS	\$99.99
Auto Supply	17-Aug	8/22/2017	AMERICAS MOTOR SPORTS	\$99.00
Janitorial Srvc	17-Aug	8/22/2017	INDUSTRIAL STAFFING OF TN (ACH	\$7,153.14
Security Services	17-Aug	8/22/2017	ELITE SHOW SERVICES INC (ACH)	\$1,144.61
Security Services	17-Aug	8/22/2017	ELITE SHOW SERVICES INC (ACH)	\$437.25
Telephone & Telegraph	17-Aug	8/22/2017	AT&T CIRCUITS	\$384.35
Auto Fuel	17-Aug	8/23/2017	WEX (WRIGHT EXPRESS FINANCIAL)	\$231.84
Medical Services	17-Aug	8/23/2017	MED STAR MEDICAL STAFFING INC	\$770.00
Merchant Fees	17-Aug	8/23/2017	FIS	\$15,095.27
Mngt Cnsltnt Srvc	17-Aug	8/23/2017	CUSHION EMPLOYER SER (ACH)	\$11,725.00
Other Rpr & Maint Srvc	17-Aug	8/23/2017	GCS SERV INC DBA ECOLAB EQUIP	\$338.95
Plumbing/HVAC Maintain Srvc	17-Aug	8/23/2017	SM LAWRENCE / DILLINGHAM & SMI	\$1,725.00
Rent Equipment	17-Aug	8/23/2017	AT&T MOBILITY II LLC	\$2,000.00
Security Services	17-Aug	8/23/2017	ELITE SHOW SERVICES INC (ACH)	\$1,634.10
Temporary Service	17-Aug	8/23/2017	INDUSTRIAL STAFFING OF TN (ACH	\$5,605.95
Valet Services	17-Aug	8/23/2017	TOWNE HOLDINGS LLC (ACH)	\$6,997.14
Cable Television	17-Aug	8/25/2017	COMCAST (ACH)	\$411.84
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$109.63
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$43.54
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$165.43
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$320.15
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$18.12
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$64.57
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$25.86
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$196.92
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$43.10
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$47.87
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$16.80
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$39.72
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$13.91
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$67.92
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$25.47
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$14.30
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$30.62
Cafe Plan Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$50.94
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$700.21
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$781.13
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$962.47
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$333.77
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$660.89
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$217.18
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$364.35
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$387.88
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$233.44
CCA Employer 401K Plan	17-Aug	8/25/2017	Actual Burden Journal Entries	\$144.51
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$169.68
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$245.09
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$438.34
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$14.14
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$259.23
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$75.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$70.70
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$84.84



**Payment by Music City Center**

**1st Quarter of Fiscal Year 2017-2018**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Aug	8/25/2017	Actual Burden Journal Entries	\$56.56
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$4,020.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,548.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$6,079.99
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$11,847.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,988.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$927.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$7,114.99
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,533.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,165.02
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,425.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$531.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,445.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$912.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$546.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,137.00
Employer Group Health	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,824.00
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$198.80
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$260.34
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$468.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$14.20
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$99.40
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$28.40
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$278.80
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$75.72
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$56.80
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$71.00
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$113.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$42.60
Employer Group Life	17-Aug	8/25/2017	Actual Burden Journal Entries	\$56.80
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,611.87
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$398.95
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,038.04
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,746.39
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$115.60
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$667.58
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$408.97
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,883.95
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$289.42
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$575.60
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$590.38
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,097.38
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$341.05
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$865.20
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$487.19
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$482.06
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$546.84
Employer OASDI	17-Aug	8/25/2017	Actual Burden Journal Entries	\$456.54
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$872.57
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$259.30
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$868.54

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$645.58
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,262.55
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$1,049.31
Employer Pension	17-Aug	8/25/2017	Actual Burden Journal Entries	\$2,429.35
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$376.98
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$93.30
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$476.65
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$642.31
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$27.03
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$156.12
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$95.65
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$440.63
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$67.68
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$134.61
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$138.07
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$256.64
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$79.75
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$202.34
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$113.93
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$112.74
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$278.15
Employer SSN Medical	17-Aug	8/25/2017	Actual Burden Journal Entries	\$106.77
Food & Bev-Inhouse	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$213.75
Food & Bev-Inhouse	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$464.06
Food & Ice	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$40.70
Food & Ice	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$37.00
Food & Ice	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$71.64
Food & Ice	17-Aug	8/25/2017	CENTERPLATE MCC (ACH)	\$528.34
FSA Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$5.17
FSA Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$7.97
FSA Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$8.93
FSA Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$23.91
FSA Pre-Tax Savings	17-Aug	8/25/2017	Actual Burden Journal Entries	\$7.97
Holiday Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$336.00
Holiday Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$179.44
Internet Services	17-Aug	8/25/2017	COMCAST (ACH)	\$254.85
Laundry Services	17-Aug	8/25/2017	ALSCO	\$710.84
Laundry Services	17-Aug	8/25/2017	ALSCO	\$120.80
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$3,397.92
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$2,588.60
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$2,312.70
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$358.22
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$268.96
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$953.18
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$415.09
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$486.63
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$997.70
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$3,084.00
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$615.68
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$1,860.75
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$162.95
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$857.84
Leave Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$1,173.88
Merchant Fees	17-Aug	8/25/2017	7100 MCC CC Receipts	-\$518.00
Merchant Fees	17-Aug	8/25/2017	7100 MCC CC Receipts	-\$517.00
Merchant Fees	17-Aug	8/25/2017	7100 MCC CC Receipts	-\$34.27
Merchant Fees	17-Aug	8/25/2017	7100 MCC CC Receipts	-\$4.83
Merchant Fees	17-Aug	8/25/2017	7100 MCC CC Receipts	-\$5.80
Mngt Cnsltnt Srvc	17-Aug	8/25/2017	CUSHION EMPLOYER SER (ACH)	\$1,267.00
NSF Checks	17-Aug	8/25/2017	FIN 8/23/17-8/25/17 NSF Checks	\$18,711.46
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$345.01

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Transactions	Month	Date	Vendor	Amount
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$41.47
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$492.08
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$348.94
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$154.07
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$8.82
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$872.67
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$366.07
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$141.37
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$123.84
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$14.37
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$45.68
Overtime Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$38.92
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$23,687.96
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$7,029.60
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$31,952.87
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$45,820.06
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$1,947.20
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$11,244.18
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$6,769.44
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$30,797.80
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$4,450.44
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$8,721.55
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$8,744.03
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$15,251.20
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$5,066.72
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$12,857.69
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$8,340.34
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$7,089.78
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$19,641.11
Regular Pay	17-Aug	8/25/2017	Payroll Labor Distribution	\$6,816.54
Security Services	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	\$1,881.60
Security Services	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	\$271.10
Temporary Service	17-Aug	8/25/2017	INDUSTRIAL STAFFING OF TN (ACH)	\$7,952.34
Temporary Service	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	\$3,440.06
Temporary Service	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	\$1,825.77
Temporary Service	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	-\$42.00
Temporary Service	17-Aug	8/25/2017	ELITE SHOW SERVICES INC (ACH)	\$1,373.38
Uniform Cleaning Service	17-Aug	8/25/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,252.44
Building Maintenance Srvc	17-Aug	8/28/2017	ALLEY-CASSETTY TRUCK CENTER (A	\$57.00
Building Maintenance Srvc	17-Aug	8/28/2017	ALLEY-CASSETTY TRUCK CENTER (A	\$2,250.00
Building Maintenance Srvc	17-Aug	8/28/2017	ALLEY-CASSETTY TRUCK CENTER (A	\$1,080.00
Building Maintenance Srvc	17-Aug	8/28/2017	ALLEY-CASSETTY TRUCK CENTER (A	\$1,080.00
Building Maintenance Srvc	17-Aug	8/28/2017	ALLEY-CASSETTY TRUCK CENTER (A	\$877.50
Postage & Delivery Srvc	17-Aug	8/28/2017	RED CROSS STORE (ACH)	\$25.13
Laundry Services	17-Aug	8/29/2017	ALSCO	\$542.02
Laundry Services	17-Aug	8/29/2017	ALSCO	\$568.67
Laundry Services	17-Aug	8/29/2017	ALSCO	\$120.80
Medical Services	17-Aug	8/29/2017	MED STAR MEDICAL STAFFING INC	\$588.50
Medical Services	17-Aug	8/29/2017	MED STAR MEDICAL STAFFING INC	\$847.00
Medical Services	17-Aug	8/29/2017	MED STAR MEDICAL STAFFING INC	\$770.00
Building Maintenance Srvc	17-Aug	8/30/2017	BAKER ROOFING CO (ACH)	\$1,311.28
Furniture/Fixtures<\$10K	17-Aug	8/30/2017	GUY BROWN INTERIORS LLC (ACH)	\$87.50
Furniture/Fixtures<\$10K	17-Aug	8/30/2017	GUY BROWN INTERIORS LLC (ACH)	\$304.00
Postage & Delivery Srvc	17-Aug	8/30/2017	GUY BROWN INTERIORS LLC (ACH)	\$54.73
Security Services	17-Aug	8/30/2017	ELITE SHOW SERVICES INC (ACH)	\$5,241.29
Advertising & Promot'n	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$250.00
Building Maintenance Srvc	17-Aug	8/31/2017	JOHN BOUCHARD & SONS CO (ACH)	\$3,943.00
Building Maintenance Srvc	17-Aug	8/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$175.00
Building Maintenance Srvc	17-Aug	8/31/2017	REED LANDSCAPING INC (ACH)	\$437.96
Building Maintenance Srvc	17-Aug	8/31/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$300.00
Cable Television	17-Aug	8/31/2017	AT&T (MCC)	\$112.42

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Computer Software	17-Aug	8/31/2017	NET TANGO INC (ACH)	\$900.00
Electric	17-Aug	8/31/2017	NASHVILLE ELECTRIC SERVICE CO	\$128,905.38
Employee Air Travel	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$1,002.61
Employee Air Travel	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$341.91
Employee Local Travel/Park	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$15.00
Employee Local Travel/Park	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$10.00
Employee Out-of-town Travel	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$566.32
Employee Out-of-town Travel	17-Aug	8/31/2017	STARKS, CHARLES L	\$1,403.96
Employee Out-of-town Travel	17-Aug	8/31/2017	STARKS, CHARLES L	\$590.86
Employee Out-of-town Travel	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$990.17
Food & Bev-Inhouse	17-Aug	8/31/2017	CENTERPLATE MCC (ACH)	\$310.80
Food & Ice	17-Aug	8/31/2017	CENTERPLATE MCC (ACH)	\$76.63
Food & Ice	17-Aug	8/31/2017	CENTERPLATE MCC (ACH)	\$115.58
Food & Ice	17-Aug	8/31/2017	CENTERPLATE MCC (ACH)	\$15.16
Food & Ice	17-Aug	8/31/2017	CENTERPLATE MCC (ACH)	\$109.98
Gas	17-Aug	8/31/2017	PIEDMONT NATURAL GAS CO (METRO	\$2,914.69
Host & Hostess	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$421.35
Host & Hostess	17-Aug	8/31/2017	OMNI NASHVILLE LLC (ACH)	\$157.07
Host & Hostess	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$54.99
Internet Services	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$32.95
Internet Services	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$30.00
Janitorial Srvc	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$6,916.00
Janitorial Srvc	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$9,091.63
Janitorial Srvc	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$3,564.41
Landscaping Srvc	17-Aug	8/31/2017	REED LANDSCAPING INC (ACH)	\$105.60
Landscaping Srvc	17-Aug	8/31/2017	REED LANDSCAPING INC (ACH)	\$186.00
Medical Services	17-Aug	8/31/2017	MED STAR MEDICAL STAFFING INC	\$759.00
Membership Dues	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$100.00
Membership Dues	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$25.00
Membership Dues	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$25.00
Membership Dues	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$30.00
Membership Dues	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$20.00
Membership Dues	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$53.42
Mngt Cnsltnt Srvc	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$45.00
Mngt Cnsltnt Srvc	17-Aug	8/31/2017	EMPL & ASSESSMENT SOL INC (E&A	\$210.10
NSF Checks	17-Aug	8/31/2017	MCC Hilton Rtn Ck RCLS	-\$18,711.46
Offc & Admin Supply	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$2.00
Other Rpr & Maint Srvc	17-Aug	8/31/2017	NASHVILLE MACHINE CO INC	\$495.00
Other Rpr & Maint Srvc	17-Aug	8/31/2017	PROCTOR & GRAVES SERVICE CO (A	\$1,116.02
Other Rpr & Maint Srvc	17-Aug	8/31/2017	FIRE PRO LLC (ACH)	\$330.00
Other Rpr & Maint Srvc	17-Aug	8/31/2017	GCS SERV INC DBA ECOLAB EQUIP	\$223.95
Pest Control Srvc	17-Aug	8/31/2017	MIDDLE TN EXTERMINATING (ACH)	\$1,407.00
Registration	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$606.24
Registration	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$5,033.50
Registration	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$305.00
Registration	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$125.00
Rent Tradeshow Booth Expenses	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	-\$965.99
Repair & Maint Supply	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$16.17
Repair & Maint Supply	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$5.48
Rpr & Maint Srvc Bld Auto	17-Aug	8/31/2017	MCC 8/17 SRVC Contract Accrual	\$3,445.83
Rpr & Maint Srvc Elev/Escl	17-Aug	8/31/2017	NASHVILLE MACHINE ELEVATOR CO	\$13,865.25
Rpr & Maint Srvc Green Roof	17-Aug	8/31/2017	GREENRISE TECHNOLOGIES (ACH)	\$5,775.51
Rpr & Maint Srvc HVAC	17-Aug	8/31/2017	JOHNSON CONTROLS INC/CARDKEY (	\$3,445.83
Security Services	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,620.30
Security Services	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,422.46
Security Services	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$3,891.71
Security Services	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,097.26
Security Services	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$235.20
Small Equipment Supply	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$21.00
Small Equipment Supply	17-Aug	8/31/2017	PINNACLE NATIONAL BANK (MCC CC	\$51.71
Telephone & Telegraph	17-Aug	8/31/2017	AT&T (PO BOX 105320)(105262)(7	\$300.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	17-Aug	8/31/2017	August Temp Labor RCLS 08/17	-\$2,180.22
Temporary Service	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$5,577.23
Temporary Service	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$5,264.41
Temporary Service	17-Aug	8/31/2017	INDUSTRIAL STAFFING OF TN (ACH	\$1,695.75
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,507.30
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$2,693.34
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$892.16
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$558.21
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	-\$10.00
Temporary Service	17-Aug	8/31/2017	ELITE SHOW SERVICES INC (ACH)	\$1,934.73
Temporary Service-Reimb	17-Aug	8/31/2017	August Temp Labor RCLS 08/17	\$2,180.22
Towing Service	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$85.00
Uniform Cleaning Service	17-Aug	8/31/2017	CINTAS CORP #051 MATS & RUGS(A	\$645.56
Vehicle Washing	17-Aug	8/31/2017	MCC PCC MUSIC CITY CENTER	\$20.00
Water	17-Aug	8/31/2017	W&S/08 17/WATER IDB	\$2,484.70
Water	17-Aug	8/31/2017	W&S/ 08/17/ SEWER IDB	\$4,612.75
<b>Total</b>	<b>17-Aug</b>			<b>\$1,364,975.85</b>
Convention Center Authority	17-Sep	9/1/2017	ADM FY18 9/17 LOCAP BILLING	\$36,800.00
Info Systems Charge	17-Sep	9/1/2017	ITS 09/17 FY 18 ISF BILLING	\$21,266.00
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$11,287.50
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$251.58
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$3,305.42
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$2,766.00
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$2,550.00
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$2,104.17
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$7,415.25
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$589.58
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$397.17
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$3,408.75
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$2,228.58
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$978.67
Insurance-Liability/PropDmg	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$300.00
Insurance-Vehicles	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$1,230.17
Insurance-Workman's Comp	17-Sep	9/1/2017	MCC 9/17 INSURANCE RCLS	\$8,938.00
Landscaping Srvc	17-Sep	9/1/2017	REED LANDSCAPING INC (ACH)	\$2,800.00
MIS Tech Revolving Charge	17-Sep	9/1/2017	ITS PC REVOLVING FD 09/17	\$2,205.49
Repair & Maint Supply	17-Sep	9/1/2017	KENNY PIPE & SUPPLY INC (ACH)	\$184.00
Repair & Maint Supply	17-Sep	9/1/2017	KENNY PIPE & SUPPLY INC (ACH)	\$67.25
Rpr & Maint Srvc Access Ctrl	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$3,166.67
Rpr & Maint Srvc Air Walls	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$3,550.00
Rpr & Maint Srvc Air Walls	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$3,000.00
Rpr & Maint Srvc Bld Auto	17-Sep	9/1/2017	MCC 8/17 SRVC Contract Accrual	-\$3,445.83
Rpr & Maint Srvc CCTV	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$4,250.00
Rpr & Maint Srvc Crestron	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$2,066.66
Rpr & Maint Srvc Solar Panel	17-Sep	9/1/2017	MCC 9/17 SRVC CONTRACT RCLS	\$450.00
Building Maintenance Srvc	17-Sep	9/5/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$913.08
Merchant Fees	17-Sep	9/5/2017	7100 MCC CC Receipts	-\$26.91
Postage & Delivery Srvc	17-Sep	9/5/2017	JOHNSON CNTRLS INC(TN/NC)(P#){	\$13.48
Postage & Delivery Srvc	17-Sep	9/5/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$12.00
Rpr & Maint Srvc Access Ctrl	17-Sep	9/5/2017	JOHNSON CNTRLS INC(TN/NC)(P#){	\$226.52
Rpr & Maint Srvc Park Equip	17-Sep	9/5/2017	MCGANN, AMANO (ACH)	\$7,750.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$276.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$230.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/8/2017	Payroll Labor Distribution	\$92.00
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$109.63
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$43.54
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$165.43
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$326.85
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$18.12
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$64.57
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$25.86
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$214.79
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$43.10
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$47.87
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$0.12
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$39.72
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$13.91
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$75.07
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$25.47
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$14.30
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$30.62
Cafe Plan Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$50.94
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$712.49
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$780.28
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$975.87
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$336.50
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$700.13
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$227.24
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$243.45
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$343.96
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$233.59
CCA Employer 401K Plan	17-Sep	9/8/2017	Actual Burden Journal Entries	\$143.56
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$169.68
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$245.10
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$466.62
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$14.14
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$273.38
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$75.40
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$70.70
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$98.98
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$28.28
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$42.42
Employer Dental Group	17-Sep	9/8/2017	Actual Burden Journal Entries	\$56.56
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$4,020.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,548.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$6,080.01
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$12,726.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$654.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,988.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$927.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$7,736.01

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,533.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,164.98
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,425.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$531.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,718.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$912.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$546.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,137.00
Employer Group Health	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,824.00
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,435.81
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$402.23
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,044.18
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,788.55
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$108.45
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$674.71
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$414.68
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,835.30
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$351.76
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$589.73
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$418.71
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,111.63
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$349.59
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$898.09
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$498.70
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$488.01
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$548.05
Employer OASDI	17-Sep	9/8/2017	Actual Burden Journal Entries	\$459.70
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$867.80
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$245.09
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$868.54
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$769.65
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,262.55
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$1,060.87
Employer Pension	17-Sep	9/8/2017	Actual Burden Journal Entries	\$2,469.25
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$335.81
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$94.08
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$478.07
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$652.14
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$25.37
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$157.81
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$96.98
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$429.21
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$82.28
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$137.96
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$97.93
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$259.98
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$81.76
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$210.04
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$116.63
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$114.13
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$284.17
Employer SSN Medical	17-Sep	9/8/2017	Actual Burden Journal Entries	\$107.52
FSA Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$5.17
FSA Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$7.97
FSA Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$8.93
FSA Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$23.91
FSA Pre-Tax Savings	17-Sep	9/8/2017	Actual Burden Journal Entries	\$7.97
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$2,646.96
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$702.96
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$3,451.74
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5,148.24

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$194.72
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,016.16
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,138.72
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$2,087.30
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$528.12
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$676.40
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,833.52
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$568.24
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,418.16
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$849.60
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$794.80
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$3,033.34
Holiday Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$792.00
Landscaping Srvc-Indoor	17-Sep	9/8/2017	PLANTS ALIVE (ACH)	\$510.00
Laundry Services	17-Sep	9/8/2017	ALSCO	\$120.80
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,749.88
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$145.44
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$4,513.32
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$7,997.53
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$389.44
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$759.88
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$869.76
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$2,145.17
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,422.78
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$453.75
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,589.68
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,433.95
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$796.60
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,234.88
Leave Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$507.60
Legal Services	17-Sep	9/8/2017	BONE MCALLESTER NORTON PLLC	\$10,000.00
Other Rpr & Maint Srvc	17-Sep	9/8/2017	NASHVILLE MACHINE ELEVATOR CO	\$2,868.00
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5.63
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$142.65
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$302.47
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$75.65
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,019.30
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,412.21
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$365.85
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$426.54
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$6.32
Overtime Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$49.72
Refuse Disposal-Reimb	17-Sep	9/8/2017	COMPOST CO (ACH)	\$2,140.00
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$19,913.20
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$6,184.01
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$26,932.98
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$35,662.27
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$1,401.98
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$9,828.65
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5,029.92
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$26,926.67
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$4,824.80
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$7,394.20
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5,578.78
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$14,912.00
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5,114.16
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$12,095.94
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$6,950.83
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$5,929.82
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$16,469.21
Regular Pay	17-Sep	9/8/2017	Payroll Labor Distribution	\$7,146.77



Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Subscriptions	17-Sep	9/8/2017	TENNESSEAN, THE (CIRCULATION O	\$432.27
Merchant Fees	17-Sep	9/11/2017	7100 MCC CC Receipts	-\$55.20
Merchant Fees	17-Sep	9/12/2017	7100 MCC CC Receipts	-\$8.28
Merchant Fees	17-Sep	9/12/2017	7100 MCC CC Receipts	-\$2.07
Printing/Binding	17-Sep	9/13/2017	RICOH USA INC (ACH)	\$46.00
Medical Services	17-Sep	9/15/2017	MED STAR MEDICAL STAFFING INC	\$2,299.00
Medical Services	17-Sep	9/15/2017	MED STAR MEDICAL STAFFING INC	\$2,134.00
Medical Services	17-Sep	9/15/2017	MED STAR MEDICAL STAFFING INC	\$1,199.00
Mngt Cnsltnt Srvc	17-Sep	9/15/2017	INQUIRIES INC (ACH)	\$659.50
Refuse Disposal-Reimb	17-Sep	9/15/2017	REPUBLIC SVCS NASH /ALLIED WAS	\$9,254.29
Rent Equipment	17-Sep	9/15/2017	AT&T MOBILITY II LLC	\$2,000.00
Security Services	17-Sep	9/15/2017	ELITE SHOW SERVICES INC (ACH)	\$488.50
Security Services	17-Sep	9/15/2017	ELITE SHOW SERVICES INC (ACH)	\$7,596.84
Security Services	17-Sep	9/15/2017	ELITE SHOW SERVICES INC (ACH)	\$8,513.82
Temporary Service	17-Sep	9/15/2017	ELITE SHOW SERVICES INC (ACH)	\$9,071.10
Temporary Service	17-Sep	9/15/2017	ELITE SHOW SERVICES INC (ACH)	\$1,870.31
Temporary Service	17-Sep	9/15/2017	LOOMIS FARGO & CO	\$1,173.48
Uniform Cleaning Service	17-Sep	9/15/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,215.78
Valet Services	17-Sep	9/15/2017	TOWNE HOLDINGS LLC (ACH)	\$494.70
Host & Hostess	17-Sep	9/18/2017	OMNI NASHVILLE LLC (ACH)	\$51.80
Host & Hostess	17-Sep	9/18/2017	OMNI NASHVILLE LLC (ACH)	\$184.59
Laundry Services	17-Sep	9/18/2017	ALSCO	\$120.80
Laundry Services	17-Sep	9/18/2017	ALSCO	\$571.15
Laundry Services	17-Sep	9/18/2017	ALSCO	\$568.67
Merchant Fees	17-Sep	9/18/2017	7100 MCC CC Receipts	-\$19.78
Other Rpr & Maint Srvc	17-Sep	9/18/2017	GCS SERV INC DBA ECOLAB EQUIP	\$482.70
Other Rpr & Maint Srvc	17-Sep	9/18/2017	GCS SERV INC DBA ECOLAB EQUIP	\$991.45
Other Rpr & Maint Srvc	17-Sep	9/18/2017	GCS SERV INC DBA ECOLAB EQUIP	\$631.45
Tuition	17-Sep	9/18/2017	RUNION, HEIDI L	\$344.86
Uniform Cleaning Service	17-Sep	9/18/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,288.01
Laundry Services	17-Sep	9/19/2017	ALSCO	\$568.67
Other Rpr & Maint Srvc	17-Sep	9/19/2017	AVERUS INC (ACH)	\$2,282.15
Other Rpr & Maint Srvc	17-Sep	9/19/2017	FOOD EQUIPMENT SERVICES CO LLC	\$341.06
Other Rpr & Maint Srvc	17-Sep	9/19/2017	FOOD EQUIPMENT SERVICES CO LLC	\$1,011.80
Security Services	17-Sep	9/19/2017	ELITE SHOW SERVICES INC (ACH)	\$463.75
Merchant Fees	17-Sep	9/20/2017	7100 MCC CC Receipts	-\$5.98
Other Rpr & Maint Srvc	17-Sep	9/20/2017	SIMPLEX GRINNELL LP (ACH)	\$356.85
Building Maintenance Srvc	17-Sep	9/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$481.94
Building Maintenance Srvc	17-Sep	9/21/2017	ISENHOUR DOOR PRODUCTS INC (AC	\$320.00
Merchant Fees	17-Sep	9/21/2017	FIS	\$16,636.13
Merchant Fees	17-Sep	9/21/2017	7100 MCC CC Receipts	-\$14.95
Rpr & Maint Srvc Access Ctrl	17-Sep	9/21/2017	SIMPLEX GRINNELL LP (ACH)	\$3,166.67
Rpr & Maint Srvc CCTV	17-Sep	9/21/2017	SIMPLEX GRINNELL LP (ACH)	\$4,250.00
Rpr & Maint Srvc Elev/Escl	17-Sep	9/21/2017	NASHVILLE MACHINE ELEVATOR CO	\$13,865.25
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$276.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$46.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$230.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$138.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
Allowance-Cell/Mobile Devices	17-Sep	9/22/2017	Payroll Labor Distribution	\$92.00
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$727.46

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$780.24
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,073.30
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$333.79
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$687.76
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$224.43
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$244.19
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$227.30
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$461.08
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$233.39
CCA Employer 401K Plan	17-Sep	9/22/2017	Actual Burden Journal Entries	\$143.02
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$3,493.71
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,351.62
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$4,920.61
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$6,247.42
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$388.69
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,558.40
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,384.40
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$4,134.29
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,009.47
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,182.51
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$626.02
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$2,899.67
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$837.40
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$2,162.05
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,618.82
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,354.11
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$546.95
Employer OASDI	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,271.73
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$2,678.78
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$773.62
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$2,744.07
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$2,009.16
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$5,742.91
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$3,210.62
Employer Pension	17-Sep	9/22/2017	Actual Burden Journal Entries	\$5,084.82
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$817.09
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$316.10
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,150.81
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$1,461.11
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$90.90
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$364.46
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$323.77
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$966.86
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$236.07
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$276.55
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$146.40
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$678.14
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$195.85
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$505.63
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$378.60
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$316.69
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$598.82
Employer SSN Medical	17-Sep	9/22/2017	Actual Burden Journal Entries	\$297.41
Holiday Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$571.28
Holiday Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$695.44
Holiday Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$303.04
Holiday Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$226.24
Holiday Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$250.72
Internet Services	17-Sep	9/22/2017	AT&T DATACOMM	\$5,001.97
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$1,760.64
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$108.00

**Payment by Music City Center**

**1st Quarter of Fiscal Year 2017-2018**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$2,298.85
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$4,210.62
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$584.16
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$1,078.35
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$564.14
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$1,061.12
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$735.05
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$233.28
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$142.88
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$431.91
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$714.72
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$306.56
Leave Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$206.50
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$30,541.33
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$14,659.16
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$44,284.86
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$51,198.61
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$4,214.91
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$13,470.34
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$15,198.77
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$33,122.05
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$10,073.18
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$9,454.74
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$3,317.18
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$28,203.80
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$7,686.12
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$17,630.55
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$17,472.31
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$13,787.95
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$21,164.83
Other Special Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$12,460.60
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$290.73
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$432.43
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$545.55
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$105.88
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$10.38
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$568.90
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$1,375.00
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$163.27
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$0.77
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$274.38
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$49.75
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$0.57
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$77.28
Overtime Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$46.62
Plumbing/HVAC Maintain Srvc	17-Sep	9/22/2017	AMERICAN MECHANICAL INC (ACH)	\$14,125.00
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$23,481.29
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$6,941.04
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$31,685.11
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$44,671.84
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$1,364.26
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$10,530.35
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$7,038.40
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$31,501.52
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$4,530.47
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$8,121.11
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$5,998.37
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$18,101.92
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$5,539.52
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$16,192.00
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$7,781.28

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$7,653.51
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$19,963.95
Regular Pay	17-Sep	9/22/2017	Payroll Labor Distribution	\$7,706.07
Telephone & Telegraph	17-Sep	9/22/2017	AT&T CIRCUITS	\$304.56
Telephone & Telegraph	17-Sep	9/22/2017	AT&T DATACOMM	\$2,010.40
Merchant Fees	17-Sep	9/26/2017	7100 MCC CC Receipts	-\$8.05
Offc & Admin Supply	17-Sep	9/26/2017	MYOFFICE PRODUCTS (ACH)	\$250.32
Employee Out-of-town Travel	17-Sep	9/27/2017	IVEY, BRIAN	\$1,370.15
Employee Out-of-town Travel	17-Sep	9/27/2017	STARKS, CHARLES L	\$446.76
Signs	17-Sep	9/27/2017	JARVIS AWARD SIGN & FLAG CO (A	\$318.00
Signs	17-Sep	9/27/2017	JARVIS AWARD SIGN & FLAG CO (A	\$106.00
Postage & Delivery Srvc	17-Sep	9/28/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$168.14
Employer Dental Group	17-Sep	9/29/2017	Actual Burden Journal Entries	-\$14.14
Employer Dental Group	17-Sep	9/29/2017	Actual Burden Journal Entries	-\$14.14
Employer Group Health	17-Sep	9/29/2017	Actual Burden Journal Entries	-\$273.00
Employer Group Health	17-Sep	9/29/2017	Actual Burden Journal Entries	-\$258.00
Employer OASDI	17-Sep	9/29/2017	Actual Burden Journal Entries	\$5.65
Employer OASDI	17-Sep	9/29/2017	Actual Burden Journal Entries	\$5.48
Employer SSN Medical	17-Sep	9/29/2017	Actual Burden Journal Entries	\$1.32
Employer SSN Medical	17-Sep	9/29/2017	Actual Burden Journal Entries	\$1.29
Merchant Fees	17-Sep	9/29/2017	7100 MCC CC Receipts	-\$322.36
Auto Oil/Lubricants	17-Sep	9/30/2017	PARMAN ENERGY CORP (ACH)(OFM O	\$416.35
Building Maintenance Srvc	17-Sep	9/30/2017	MCGANN, AMANO (ACH)	\$116.00
Cable Television	17-Sep	9/30/2017	COMCAST (ACH)	\$422.74
Cable Television	17-Sep	9/30/2017	AT&T CIRCUITS	\$112.42
District Energy System	17-Sep	9/30/2017	MCC expense reclass 09/17	\$256,789.68
Employee Out-of-town Travel	17-Sep	9/30/2017	IVEY, BRIAN	\$75.07
Food & Bev-Inhouse	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$371.46
Food & Bev-Inhouse	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$63.08
Food & Bev-Inhouse	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$65.75
Food & Bev-Inhouse	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$459.88
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$65.29
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$5,599.43
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$173.16
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$122.70
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$393.05
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$130.77
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$44.68
Food & Ice	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$109.32
Food Serving Supply	17-Sep	9/30/2017	MCC 9/17 CENTERPLATE REIM RCLS	-\$37,806.08
HVAC Supply	17-Sep	9/30/2017	JOHNSON CNTRLS INC(TN/NC)(P#)(	-\$258.14
Internet Services	17-Sep	9/30/2017	COMCAST (ACH)	\$254.85
Janitorial Srvc	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$7,221.91
Janitorial Srvc	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$4,771.38
Janitorial Srvc	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$6,439.33
Laundry Services	17-Sep	9/30/2017	ALSCO	\$120.80
Laundry Services	17-Sep	9/30/2017	ALSCO	\$568.67
Laundry Services	17-Sep	9/30/2017	ALSCO	\$585.08
Laundry Services	17-Sep	9/30/2017	ALSCO	\$120.80
Laundry Services	17-Sep	9/30/2017	ALSCO	\$582.54
Laundry Services	17-Sep	9/30/2017	ALSCO	\$555.24
Merchant Fees	17-Sep	9/30/2017	MCC 09/17 RCLS event # 1709001	\$0.41
Mngt Cnsltnt Srvc	17-Sep	9/30/2017	CUSHION EMPLOYER SER (ACH)	\$1,267.00
Mngt Cnsltnt Srvc	17-Sep	9/30/2017	COMMONWEALTH DEVELOPMENT GRP I	\$12,327.50
Mngt Cnsltnt Srvc	17-Sep	9/30/2017	COMMONWEALTH DEVELOPMENT GRP I	\$5,675.00
Mngt Cnsltnt Srvc	17-Sep	9/30/2017	COMMONWEALTH DEVELOPMENT GRP I	\$7,757.50
Other Rpr & Maint Srvc	17-Sep	9/30/2017	EQUIPMENT DEPOT	\$2,685.92
Other Rpr & Maint Srvc	17-Sep	9/30/2017	FOOD EQUIPMENT SERVICES CO LLC	\$248.06
Other Rpr & Maint Srvc	17-Sep	9/30/2017	CENTERPLATE MCC (ACH)	\$1,422.86
Printing/Binding	17-Sep	9/30/2017	MCC Misc Inv A/R entry 09/17	-\$92.00
Rent Storage/Safety Box	17-Sep	9/30/2017	CONTRACT CARPETS SALES CO	\$795.00

Payment by Music City Center				
1st Quarter of Fiscal Year 2017-2018				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Access Ctrl	17-Sep	9/30/2017	MCC 9/17 SRVC CONTRACT RCLS	-\$3,166.67
Rpr & Maint Srvc CCTV	17-Sep	9/30/2017	MCC 9/17 SRVC CONTRACT RCLS	-\$4,250.00
Rpr & Maint Srvc Generators	17-Sep	9/30/2017	CUMMINS CROSSPOINT LLC (ACH)	\$450.40
Rpr & Maint Srvc Generators	17-Sep	9/30/2017	CUMMINS CROSSPOINT LLC (ACH)	\$450.40
Rpr & Maint Srvc HVAC	17-Sep	9/30/2017	JOHNSON CONTROLS INC/CARDKEY (	\$3,445.83
Telephone & Telegraph	17-Sep	9/30/2017	AT&T (PO BOX 105320)(105262)(7	\$300.00
Temporary Service	17-Sep	9/30/2017	MCC 09/17 Temp Labor RCLS	-\$737.61
Temporary Service	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$2,500.40
Temporary Service	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$5,252.45
Temporary Service	17-Sep	9/30/2017	INDUSTRIAL STAFFING OF TN (ACH	\$3,535.54
Temporary Service	17-Sep	9/30/2017	ELITE SHOW SERVICES INC (ACH)	\$1,081.44
Temporary Service	17-Sep	9/30/2017	ELITE SHOW SERVICES INC (ACH)	-\$14.50
Temporary Service	17-Sep	9/30/2017	ELITE SHOW SERVICES INC (ACH)	\$2,120.63
Temporary Service	17-Sep	9/30/2017	ELITE SHOW SERVICES INC (ACH)	-\$45.00
Temporary Service-Reimb	17-Sep	9/30/2017	MCC 09/17 Temp Labor RCLS	\$737.61
Uniform Cleaning Service	17-Sep	9/30/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,010.72
Uniform Cleaning Service	17-Sep	9/30/2017	CINTAS CORP #051 MATS & RUGS(A	\$1,081.07
Valet Services	17-Sep	9/30/2017	TOWNE HOLDINGS LLC (ACH)	\$829.23
Water	17-Sep	9/30/2017	W&S/ SEPT 17/WATER IDB	\$3,302.18
Water	17-Sep	9/30/2017	W&S/ SEPT 17/ SEWER IDB	\$4,370.40
<b>Total</b>	<b>17-Sep</b>			<b>\$1,636,971.08</b>