

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|--------------------------------|---------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Convention Center Authority | 18-Jul | 7/1/2018 | ADM FY19 7/18 LOCAP billing | \$36,800.00 |
| Info Systems Charge | 18-Jul | 7/1/2018 | ITS 07/18 FY 19 ISF BILLING | \$22,800.00 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$11,302.00 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$10,976.00 |
| Insurance-Workman's Comp | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$5,080.50 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$4,820.50 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$3,553.17 |
| Rpr & Maint Srvc Air Walls | 18-Jul | 7/1/2018 | MCC 7/18 SRVC CONTRACT RCLS | \$3,550.00 |
| Rpr & Maint Srvc Air Walls | 18-Jul | 7/1/2018 | MCC 7/18 SRVC CONTRACT RCLS | \$3,000.00 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$2,085.17 |
| Rpr & Maint Srvc Crestron | 18-Jul | 7/1/2018 | MCC 7/18 SRVC CONTRACT RCLS | \$2,066.66 |
| MIS Tech Revolving Charge | 18-Jul | 7/1/2018 | ITS PC REVOLVING FD 07/18 | \$1,659.51 |
| Rpr & Maint Srvc UPS | 18-Jul | 7/1/2018 | MCC 7/18 SRVC CONTRACT RCLS | \$1,093.25 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$978.67 |
| Insurance-Vehicles | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$832.92 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$602.75 |
| Rpr & Maint Srvc Solar Panel | 18-Jul | 7/1/2018 | MCC 7/18 SRVC CONTRACT RCLS | \$450.00 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$392.25 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$300.00 |
| Insurance-Liability/PropDmg | 18-Jul | 7/1/2018 | MCC 7/18 INSURANCE RCLS | \$271.25 |
| Other Rpr & Maint Srvc | 18-Jul | 7/1/2018 | MCC 6/18 Expense Accrual | -\$99.80 |
| Employer SSN Medical | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$301.80 |
| Employer SSN Medical | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$589.39 |
| CCA Employer 401K Plan | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$857.79 |
| Employer OASDI | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$1,212.85 |
| Other Rpr & Maint Srvc | 18-Jul | 7/1/2018 | MCC 6/18 Expense Accrual | -\$1,316.21 |
| Employer OASDI | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$2,368.59 |
| Employer Pension | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$5,705.41 |
| Temporary Service | 18-Jul | 7/1/2018 | MCC 6/18 Misc Expense Accrual | -\$6,543.18 |
| Employer SSN Medical | 18-Jul | 7/1/2018 | MCC 6/18 Incentive pay accrual | -\$8,530.00 |
| Other Special Pay | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$21,444.80 |
| CCA Employer 401K Plan | 18-Jul | 7/1/2018 | MCC 6/18 Incentive pay accrual | -\$23,531.00 |
| Employer OASDI | 18-Jul | 7/1/2018 | MCC 6/18 Incentive pay accrual | -\$36,473.00 |
| Other Special Pay | 18-Jul | 7/1/2018 | MCC 6/18 Sales Bonus Accrual | -\$41,879.97 |
| Other Special Pay | 18-Jul | 7/1/2018 | MCC 6/18 Incentive pay accrual | -\$588,266.00 |
| Building Maintenance Srvc | 18-Jul | 7/2/2018 | 7100 MCC Cash Receipts | -\$2,143.96 |
| Offc & Admin Supply | 18-Jul | 7/2/2018 | 7100 MCC Cash Receipts | -\$190.20 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$20.67 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$47.29 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$117.41 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$117.41 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$186.06 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$201.32 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$236.44 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$291.43 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$319.04 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$626.26 |
| Other Rpr & Maint Srvc | 18-Jul | 7/5/2018 | RICOH USA INC (ACH) | \$1,464.88 |
| Medical Services | 18-Jul | 7/5/2018 | MED STAR MEDICAL STAFFING INC | \$2,596.00 |
| Merchant Fees | 18-Jul | 7/6/2018 | 7100 MCC CC Receipts | -\$166.75 |
| Printing/Binding | 18-Jul | 7/9/2018 | RICOH USA INC (ACH) | \$46.00 |
| Printing/Binding | 18-Jul | 7/9/2018 | RICOH USA INC (ACH) | \$46.00 |
| Food & Bev-Inhouse | 18-Jul | 7/10/2018 | CENTERPLATE MCC (ACH) | \$319.83 |
| Uniform Cleaning Service | 18-Jul | 7/10/2018 | CINTAS CORP #051 MATS & RUGS(A | \$778.96 |
| Membership Dues | 18-Jul | 7/10/2018 | ROTARY CLUB OF NASHVILLE | \$1,340.00 |
| Refuse Disposal-Reimb | 18-Jul | 7/10/2018 | COMPOST CO (ACH) | \$2,140.00 |
| Valet Services | 18-Jul | 7/10/2018 | TOWNE HOLDINGS LLC (ACH) | \$6,028.54 |
| Postage & Delivery Srvc | 18-Jul | 7/11/2018 | INGERSOLL RAND (NASHVILLE/NC) | -\$2,938.00 |
| Merchant Fees | 18-Jul | 7/11/2018 | 7100 MCC CC Receipts | -\$134.21 |
| Laundry Services | 18-Jul | 7/11/2018 | ALSCO | \$64.20 |
| Laundry Services | 18-Jul | 7/11/2018 | ALSCO | \$138.00 |

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|-------------------------------|--------------|-------------|--------------------------------|---------------|
| Auto Fuel | 18-Jul | 7/11/2018 | WEX (WRIGHT EXPRESS FINANCIAL) | \$218.33 |
| Landscaping Srvc-Indoor | 18-Jul | 7/11/2018 | PLANTS ALIVE (ACH) | \$510.00 |
| Rent Storage/Safety Box | 18-Jul | 7/11/2018 | CONTRACT CARPETS SALES CO | \$795.00 |
| Laundry Services | 18-Jul | 7/11/2018 | ALSCO | \$1,213.63 |
| Landscaping Srvc | 18-Jul | 7/11/2018 | REED LANDSCAPING INC (ACH) | \$2,800.00 |
| Postage & Delivery Srvc | 18-Jul | 7/11/2018 | INGERSOLL RAND (NASHVILLE/NC) | \$2,938.00 |
| Legal Services | 18-Jul | 7/11/2018 | BONE MCALLESTER NORTON PLLC | \$10,000.00 |
| Telephone & Telegraph | 18-Jul | 7/12/2018 | AT&T DATACOMM | \$2,135.69 |
| Computer Software | 18-Jul | 7/12/2018 | RESOURCE INFORMATION & CONTROL | \$2,322.76 |
| Internet Services | 18-Jul | 7/12/2018 | AT&T DATACOMM | \$5,002.18 |
| Host & Hostess | 18-Jul | 7/12/2018 | MFP BASEBALL / NASH SOUNDS BAS | \$19,800.00 |
| Host & Hostess | 18-Jul | 7/13/2018 | MFP BASEBALL / NASH SOUNDS BAS | -\$19,800.00 |
| FSA Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1.59 |
| FSA Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$6.70 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$6.89 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$8.01 |
| FSA Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$8.29 |
| FSA Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$8.29 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$14.52 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$18.01 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$19.90 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$20.78 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$20.96 |
| FSA Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$24.23 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$27.08 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$27.19 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$28.28 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$29.00 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$30.94 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$32.15 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$32.15 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$33.07 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$33.72 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$35.00 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$36.02 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$39.63 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$42.42 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$42.92 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$46.00 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$46.29 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$50.30 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$50.54 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$54.03 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$55.07 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$56.73 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$69.00 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$70.31 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$74.59 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$76.93 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$76.93 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$76.95 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$78.44 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$80.53 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$80.57 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$84.72 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |

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|-------------------------------|--------------|-------------|--------------------------------|---------------|
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$92.00 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$96.28 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$99.72 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$100.75 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$114.53 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$116.23 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$117.70 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$119.14 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$120.16 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$121.81 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$129.71 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$129.76 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$138.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$138.00 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$147.46 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$151.83 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$158.57 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$160.19 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$167.61 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$168.49 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$169.48 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$201.52 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$209.60 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$230.00 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$230.00 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$235.75 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$241.44 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$242.24 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$243.28 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$250.64 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$252.30 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$253.33 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$265.15 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$270.00 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$270.07 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$283.80 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$284.81 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$293.76 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$309.95 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$312.00 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$313.26 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$318.94 |
| Allowance-Cell/Mobile Devices | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$322.00 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$334.16 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$344.34 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$362.19 |
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$366.11 |
| Mngt Cnsltnt Srvc | 18-Jul | 7/13/2018 | WORKFORCE ESSENTIALS INC (DRUG | \$377.00 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$400.32 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$405.83 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$426.40 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$430.76 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$448.34 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$476.96 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$484.64 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$489.64 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$509.46 |

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|------------------------|--------------|-------------|-------------------------------|---------------|
| Employer Dental Group | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$511.47 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$520.83 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$554.65 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$555.00 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$555.36 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$565.01 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$575.91 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$583.68 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$584.80 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$589.36 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$608.74 |
| Employer SSN Medical | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$628.72 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$649.24 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$678.00 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$684.71 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$688.48 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$704.81 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$720.26 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$728.73 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$734.32 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$750.00 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$827.63 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$828.56 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$884.44 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$885.76 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$906.15 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$934.51 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$978.00 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$995.26 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,005.93 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,035.00 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,040.21 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,056.00 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,093.25 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,096.45 |
| CCA Employer 401K Plan | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,099.32 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,112.69 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,154.72 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,233.00 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,263.00 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,280.40 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,340.64 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,344.00 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,405.54 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,446.30 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,533.00 |
| Overtime Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,612.75 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,711.62 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,720.00 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,790.32 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,827.03 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,829.32 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$1,948.06 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$1,954.96 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,039.54 |
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,072.22 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$2,122.82 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$2,163.70 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,349.92 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$2,575.76 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,670.97 |

Payment by Music City Center

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| Transactions | Month | Date | Vendor | Amount |
|-----------------------------|--------------|-------------|--------------------------------|---------------|
| Employer OASDI | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,688.27 |
| Employer Pension | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$2,721.24 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$3,150.00 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$3,225.74 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$3,471.24 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$3,584.24 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$3,591.52 |
| Leave Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$3,942.25 |
| Holiday Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$4,651.94 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$4,658.60 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$5,253.12 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$5,899.25 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$5,946.00 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$5,970.00 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$6,053.52 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$6,085.74 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$6,972.84 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$7,227.01 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$7,816.56 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$8,391.00 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$8,920.86 |
| Employer Group Health | 18-Jul | 7/13/2018 | Actual Burden Journal Entries | \$12,333.97 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$13,913.23 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$15,807.84 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$19,628.55 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$22,384.39 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$27,923.91 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$31,904.19 |
| Regular Pay | 18-Jul | 7/13/2018 | Payroll Labor Distribution | \$37,381.83 |
| Merchant Fees | 18-Jul | 7/17/2018 | MCC RCLS 07/18 | -\$131.40 |
| Laundry Services | 18-Jul | 7/17/2018 | ALSCO | \$64.20 |
| Laundry Services | 18-Jul | 7/17/2018 | ALSCO | \$64.20 |
| Host & Hostess | 18-Jul | 7/17/2018 | NASHVILLE CONVENTION & VISITOR | \$192.33 |
| Medical Services | 18-Jul | 7/17/2018 | MED STAR MEDICAL STAFFING INC | \$237.50 |
| Laundry Services | 18-Jul | 7/17/2018 | ALSCO | \$888.38 |
| Medical Services | 18-Jul | 7/17/2018 | MED STAR MEDICAL STAFFING INC | \$1,187.50 |
| Laundry Services | 18-Jul | 7/17/2018 | ALSCO | \$1,509.76 |
| Merchant Fees | 18-Jul | 7/19/2018 | 7100 MCC CC Receipts | -\$47.15 |
| Security Services | 18-Jul | 7/19/2018 | ELITE SHOW SERVICES INC (ACH) | \$759.63 |
| Temporary Service | 18-Jul | 7/19/2018 | LOOMIS FARGO & CO | \$1,232.15 |
| Medical Services | 18-Jul | 7/19/2018 | MED STAR MEDICAL STAFFING INC | \$1,300.00 |
| Security Services | 18-Jul | 7/19/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,545.23 |
| Temporary Service | 18-Jul | 7/19/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,916.13 |
| HHold & Jnitr Supply | 18-Jul | 7/20/2018 | GUY BROWN INTERIORS LLC (ACH) | \$140.00 |
| Auto Oil/Lubricants | 18-Jul | 7/20/2018 | FERRELLGAS (ACH) | \$387.84 |
| HHold & Jnitr Supply | 18-Jul | 7/20/2018 | GUY BROWN INTERIORS LLC (ACH) | \$566.67 |
| Insurance-Unemployment Comp | 18-Jul | 7/20/2018 | TN DEPT OF LABOR/WORKFORCE DEV | \$1,086.14 |
| HHold & Jnitr Supply | 18-Jul | 7/20/2018 | GUY BROWN INTERIORS LLC (ACH) | \$2,680.00 |
| Uniform Cleaning Service | 18-Jul | 7/23/2018 | CINTAS CORP #051 MATS & RUGS(A | \$756.82 |
| Janitorial Srvc | 18-Jul | 7/23/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$2,739.80 |
| Temporary Service | 18-Jul | 7/23/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$2,892.75 |
| Merchant Fees | 18-Jul | 7/24/2018 | 7100 MCC CC Receipts | -\$9.20 |
| Host & Hostess | 18-Jul | 7/24/2018 | OMNI NASHVILLE LLC (ACH) | \$65.66 |
| Other Rpr & Maint Srvc | 18-Jul | 7/24/2018 | RICOH USA INC (ACH) | \$202.00 |
| Telephone & Telegraph | 18-Jul | 7/24/2018 | AT&T CIRCUITS | \$349.20 |
| Rpr & Maint Srvc Elev/Escl | 18-Jul | 7/24/2018 | NASHVILLE MACHINE ELEVATOR CO | \$14,489.19 |
| Merchant Fees | 18-Jul | 7/25/2018 | 7100 MCC CC Receipts | -\$221.04 |
| FSA Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1.59 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$5.52 |
| FSA Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$6.70 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$6.89 |

Payment by Music City Center

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| Transactions | Month | Date | Vendor | Amount |
|---------------------------|--------------|-------------|-------------------------------|---------------|
| FSA Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$8.29 |
| FSA Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$8.29 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$13.35 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$14.20 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$14.52 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$18.01 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$19.90 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$20.96 |
| FSA Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$24.23 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$27.08 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$28.28 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$28.40 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$28.40 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$29.00 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$30.31 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$30.94 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$32.15 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$32.15 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$33.07 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$33.72 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$35.00 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.42 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.60 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$42.92 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$46.29 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$47.16 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$54.03 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$55.06 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$56.75 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$61.54 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$61.54 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$69.02 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$70.31 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$71.00 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$75.35 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$77.82 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$77.82 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$77.92 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$78.44 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$79.19 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$80.57 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$82.70 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$89.93 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$92.82 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$96.28 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$99.40 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$103.02 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$113.74 |
| Cable Television | 18-Jul | 7/27/2018 | AT&T CIRCUITS | \$118.74 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$119.35 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$122.75 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$127.85 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$129.17 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$129.62 |

Payment by Music City Center

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| Transactions | Month | Date | Vendor | Amount |
|---------------------------|--------------|-------------|-------------------------------|---------------|
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$142.00 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$152.57 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$158.56 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$160.19 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$168.49 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$170.73 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$184.05 |
| Holiday Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$191.76 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$218.43 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$219.21 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$226.90 |
| Holiday Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$227.12 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$227.20 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$235.75 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$242.25 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$243.04 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$245.53 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$247.12 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$253.33 |
| Internet Services | 18-Jul | 7/27/2018 | COMCAST (ACH) | \$254.85 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$260.33 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$270.00 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$283.79 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$285.25 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$291.81 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$302.22 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$306.79 |
| Tuition | 18-Jul | 7/27/2018 | AMERICAN NATL RED CROSS (ACH) | \$308.00 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$322.22 |
| Cafe Plan Pre-Tax Savings | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$334.15 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$338.64 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$349.51 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$353.63 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$356.40 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$357.27 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$366.10 |
| Holiday Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$368.40 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$400.95 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$409.31 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$425.05 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$430.75 |
| Cable Television | 18-Jul | 7/27/2018 | COMCAST (ACH) | \$450.76 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$473.28 |
| Holiday Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$477.12 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$478.27 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$479.32 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$486.41 |
| Employer Group Life | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$487.53 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$510.31 |
| Employer Dental Group | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$511.47 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$524.82 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$540.47 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$552.26 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$555.00 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$572.08 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$572.79 |
| Holiday Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$603.60 |
| Laundry Services | 18-Jul | 7/27/2018 | ALSCO | \$621.38 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$633.07 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$646.24 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$652.32 |

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| Transactions | Month | Date | Vendor | Amount |
|------------------------|--------------|-------------|-------------------------------|---------------|
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$678.00 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$691.22 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$720.26 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$750.00 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$778.80 |
| Employer SSN Medical | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$873.98 |
| Laundry Services | 18-Jul | 7/27/2018 | ALSCO | \$888.38 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$906.15 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$968.46 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$970.27 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$978.00 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$987.77 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,035.00 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,056.00 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,097.28 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,115.74 |
| CCA Employer 401K Plan | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,118.86 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$1,154.96 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,233.00 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$1,240.85 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,263.00 |
| Mngt Cnsltnt Svc | 18-Jul | 7/27/2018 | CUSHION EMPLOYER SER (ACH) | \$1,267.00 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,344.08 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$1,478.13 |
| Laundry Services | 18-Jul | 7/27/2018 | ALSCO | \$1,509.76 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,533.00 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$1,548.32 |
| Medical Services | 18-Jul | 7/27/2018 | MED STAR MEDICAL STAFFING INC | \$1,550.00 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$1,664.88 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,714.37 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,841.93 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$1,948.20 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$2,015.20 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$2,044.96 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$2,049.49 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$2,072.16 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$2,345.20 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$2,670.90 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$2,677.53 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$2,763.32 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$2,791.52 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$3,150.00 |
| Overtime Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,179.37 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,203.49 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,499.53 |
| Employer OASDI | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$3,737.03 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,776.52 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,804.11 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$3,909.44 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$4,628.66 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$5,537.20 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$5,836.80 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$5,946.00 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$5,969.96 |
| Temporary Service | 18-Jul | 7/27/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,261.73 |
| Leave Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$6,993.01 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$7,000.07 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$7,343.20 |
| Employer Pension | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$7,517.90 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$8,307.80 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$8,384.32 |

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| Transactions | Month | Date | Vendor | Amount |
|-----------------------------|--------------|-------------|--------------------------------|---------------|
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$8,390.96 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$9,282.67 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$12,050.19 |
| Employer Group Health | 18-Jul | 7/27/2018 | Actual Burden Journal Entries | \$12,333.90 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$13,419.63 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$20,872.01 |
| Other Special Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$21,444.80 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$28,659.36 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$32,204.57 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$33,168.86 |
| Other Special Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$41,879.97 |
| Regular Pay | 18-Jul | 7/27/2018 | Payroll Labor Distribution | \$41,954.44 |
| Software License | 18-Jul | 7/27/2018 | PRESIDIO NETWORKED SOLUTIONS I | \$44,400.86 |
| Telephone & Telegraph | 18-Jul | 7/30/2018 | AT&T (PO BOX 105320)(105262)(7 | \$300.00 |
| Temporary Service | 18-Jul | 7/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$4,244.05 |
| Mngt Cnsltnt Srvc | 18-Jul | 7/31/2018 | MCC 7/18 Misc A/R Entry | -\$17,085.00 |
| Medical Services | 18-Jul | 7/31/2018 | MCC PV#5436658 08/09/2018 Corr | -\$5,020.00 |
| Water | 18-Jul | 7/31/2018 | W&S/06 18/ WATER IDB | -\$3,599.51 |
| Temporary Service | 18-Jul | 7/31/2018 | July Temp Labor Reclass | -\$2,699.56 |
| Gas | 18-Jul | 7/31/2018 | PIEDMONT NATURAL GAS CO (METRO | -\$2,398.43 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | MCC 7/18 Misc A/R Entry | -\$1,464.88 |
| NSF Checks | 18-Jul | 7/31/2018 | MCC 7/18 Rev Rcls | -\$330.69 |
| Printing/Binding | 18-Jul | 7/31/2018 | MCC 7/18 Misc A/R Entry | -\$46.00 |
| Temporary Service | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | -\$34.00 |
| Employee Local Travel/Park | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$4.00 |
| Employee Local Travel/Park | 18-Jul | 7/31/2018 | MCC PCC MUSIC CITY CENTER | \$6.72 |
| Employee Local Travel/Park | 18-Jul | 7/31/2018 | MCC PCC MUSIC CITY CENTER | \$13.00 |
| Employee Local Travel/Park | 18-Jul | 7/31/2018 | MCC PCC MUSIC CITY CENTER | \$15.00 |
| Registration | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$35.00 |
| Internet Services | 18-Jul | 7/31/2018 | AT&T MOBILITY (REMIT) | \$35.25 |
| Host & Hostess | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$41.96 |
| Mngt Cnsltnt Srvc | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$45.00 |
| Food & Ice | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$45.90 |
| Food & Ice | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$50.34 |
| Food & Ice | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$51.45 |
| Laundry Services | 18-Jul | 7/31/2018 | ALSCO | \$64.20 |
| Small Equipment Supply | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$67.50 |
| Food & Ice | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$92.80 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | WIRELESS PLUS INC (ACH) | \$99.80 |
| Laundry Services | 18-Jul | 7/31/2018 | ALSCO | \$129.80 |
| Food & Bev-Inhouse | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$133.31 |
| Software License | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$157.58 |
| Internet Services | 18-Jul | 7/31/2018 | AT&T MOBILITY (REMIT) | \$173.01 |
| Food & Bev-Inhouse | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$192.86 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | NASHVILLE MACHINE ELEVATOR CO | \$208.00 |
| Employee Out-of-town Travel | 18-Jul | 7/31/2018 | PUTMAN, ELISA D. | \$212.06 |
| Building Maintenance Srvc | 18-Jul | 7/31/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$225.00 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$277.61 |
| NSF Checks | 18-Jul | 7/31/2018 | FIN 7.17.18-7.31.18 | \$330.69 |
| Uniform Cleaning Service | 18-Jul | 7/31/2018 | CINTAS CORP #051 MATS & RUGS(A | \$375.48 |
| Employee Air Travel | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$376.96 |
| Computer Software | 18-Jul | 7/31/2018 | NET TANGO INC (ACH) | \$400.00 |
| Food & Bev-Inhouse | 18-Jul | 7/31/2018 | CENTERPLATE MCC (ACH) | \$410.95 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | NASHVILLE MACHINE ELEVATOR CO | \$416.00 |
| Membership Dues | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$485.00 |
| Mngt Cnsltnt Srvc | 18-Jul | 7/31/2018 | INQUIRIES SCREENING (ACH) | \$501.50 |
| Employee Out-of-town Travel | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$686.66 |
| Building Maintenance Srvc | 18-Jul | 7/31/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$825.00 |
| Employee Out-of-town Travel | 18-Jul | 7/31/2018 | STARKS, CHARLES L | \$934.56 |
| Temporary Service | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$938.18 |
| Medical Services | 18-Jul | 7/31/2018 | MED STAR MEDICAL STAFFING INC | \$1,075.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|---------------|-----------|--------------------------------|---------------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Registration | 18-Jul | 7/31/2018 | AMERICAN SOCIETY OF ASSOC EXEC | \$1,099.00 |
| Rpr & Maint Srvc Sprinkler | 18-Jul | 7/31/2018 | FIRE PRO LLC (ACH) | \$1,312.00 |
| Registration | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$1,316.00 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | NASHVILLE MACHINE ELEVATOR CO | \$1,316.21 |
| Stormwater | 18-Jul | 7/31/2018 | W&S/ July 2018/ STORM IDB | \$1,320.00 |
| Medical Services | 18-Jul | 7/31/2018 | MED STAR MEDICAL STAFFING INC | \$1,400.00 |
| Pest Control Srvc | 18-Jul | 7/31/2018 | MIDDLE TN EXTERMINATING (ACH) | \$1,407.00 |
| Building Maintenance Srvc | 18-Jul | 7/31/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$1,410.00 |
| Employee Out-of-town Travel | 18-Jul | 7/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$1,510.65 |
| Building Maintenance Srvc | 18-Jul | 7/31/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$1,840.46 |
| Rent Equipment | 18-Jul | 7/31/2018 | AT&T MOBILITY II LLC | \$2,000.00 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | ELITTE SEPTIC TANK SVC INC | \$2,500.00 |
| Gas | 18-Jul | 7/31/2018 | PIEDMONT NATURAL GAS CO (METRO | \$2,582.55 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | AVERUS INC (ACH) | \$2,671.15 |
| Temporary Service-Reimb | 18-Jul | 7/31/2018 | July Temp Labor Reclass | \$2,699.56 |
| Uniform Cleaning Service | 18-Jul | 7/31/2018 | CINTAS CORP #051 MATS & RUGS(A | \$2,739.14 |
| Telephone & Telegraph | 18-Jul | 7/31/2018 | AT&T CIRCUITS | \$3,418.18 |
| Mngt Cnsitnt Srvc | 18-Jul | 7/31/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$3,527.50 |
| Water | 18-Jul | 7/31/2018 | W&S/06 18/ WATER IDB | \$3,599.51 |
| Water | 18-Jul | 7/31/2018 | W&S /JUL 2018/WATER IDB | \$3,599.51 |
| Water | 18-Jul | 7/31/2018 | W&S/ July 2018/ SEWER IDB | \$3,684.22 |
| Other Rpr & Maint Srvc | 18-Jul | 7/31/2018 | MERRYMAN-FARR LLC (ACH) | \$4,142.00 |
| Refuse Disposal-Reimb | 18-Jul | 7/31/2018 | REPUBLIC SVCS NASH /ALLIED WAS | \$4,786.37 |
| Medical Services | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$5,020.00 |
| Security Services | 18-Jul | 7/31/2018 | MCC PV#5436658 08/09/2018 Corr | \$5,020.00 |
| Security Services | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$5,022.86 |
| Security Services | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$5,833.40 |
| Temporary Service | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,225.72 |
| Temporary Service | 18-Jul | 7/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,577.18 |
| Temporary Service | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$6,958.03 |
| Temporary Service | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$9,462.95 |
| Temporary Service | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$10,566.86 |
| Janitorial Srvc | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$11,695.09 |
| Janitorial Srvc | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$12,490.83 |
| Janitorial Srvc | 18-Jul | 7/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$13,180.31 |
| Mngt Cnsitnt Srvc | 18-Jul | 7/31/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$17,085.00 |
| Electric | 18-Jul | 7/31/2018 | NASHVILLE ELECTRIC SERVICE CO | \$136,325.65 |
| July Total | 18-Jul | | | \$631,997.64 |
| Convention Center Authority | 18-Aug | 8/1/2018 | ADM FY19 8/18 LOCAP billing | \$36,800.00 |
| Info Systems Charge | 18-Aug | 8/1/2018 | ITS 08/18 FY 19 ISF BILLING | \$22,800.00 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$11,302.00 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$271.25 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$10,976.00 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$4,820.50 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$602.75 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$392.25 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$3,553.17 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$2,085.17 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$978.67 |
| Insurance-Liability/PropDmg | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$300.00 |
| Insurance-Vehicles | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$832.92 |
| Insurance-Workman's Comp | 18-Aug | 8/1/2018 | MCC 8/18 INSURANCE RCLS | \$5,080.50 |
| Landscaping Srvc | 18-Aug | 8/1/2018 | REED LANDSCAPING INC (ACH) | \$2,800.00 |
| MIS Tech Revolving Charge | 18-Aug | 8/1/2018 | ITS PC REVOLVING FD 08/18 | \$1,659.51 |
| Refuse Disposal-Reimb | 18-Aug | 8/1/2018 | COMPOST CO (ACH) | \$2,140.00 |
| Rpr & Maint Srvc Air Walls | 18-Aug | 8/1/2018 | MCC 8/18 SRVC CONTRACT RCLS | \$3,550.00 |
| Rpr & Maint Srvc Air Walls | 18-Aug | 8/1/2018 | MCC 8/18 SRVC CONTRACT RCLS | \$3,000.00 |
| Rpr & Maint Srvc Crestron | 18-Aug | 8/1/2018 | MCC 8/18 SRVC CONTRACT RCLS | \$2,066.66 |
| Rpr & Maint Srvc Solar Panel | 18-Aug | 8/1/2018 | MCC 8/18 SRVC CONTRACT RCLS | \$450.00 |
| Rpr & Maint Srvc UPS | 18-Aug | 8/1/2018 | MCC 8/18 SRVC CONTRACT RCLS | \$1,093.25 |
| Tuition | 18-Aug | 8/1/2018 | RUTGERS THE STATE UNIVERSITY (| \$3,482.75 |

Payment by Music City Center

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| Transactions | Month | Date | Vendor | Amount |
|-------------------------------|--------------|-------------|--------------------------------|---------------|
| Merchant Fees | 18-Aug | 8/3/2018 | 7100 MCC CC Receipts | -\$11.50 |
| Landscaping Srvc-Indoor | 18-Aug | 8/6/2018 | PLANTS ALIVE (ACH) | \$510.00 |
| Laundry Services | 18-Aug | 8/6/2018 | ALSCO | \$621.38 |
| Host & Hostess | 18-Aug | 8/7/2018 | OMNI MANAGEMENT LLC (ACH) | \$92.65 |
| Legal Services | 18-Aug | 8/7/2018 | BONE MCALLESTER NORTON PLLC | \$10,000.00 |
| Merchant Fees | 18-Aug | 8/8/2018 | 7100 MCC CC Receipts | -\$35.65 |
| Electrical Supply | 18-Aug | 8/9/2018 | WILLIAMS WHOLESALE SUPPLY OF N | -\$175.00 |
| Postage & Delivery Srvc | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$18.32 |
| Promotion-Goods | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$72.00 |
| Promotion-Goods | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$31.88 |
| Promotion-Goods | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$48.02 |
| Promotion-Goods | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$66.74 |
| Promotion-Goods | 18-Aug | 8/9/2018 | BLINK MARKETING INC (ACH) | -\$47.60 |
| Small Equipment Supply | 18-Aug | 8/9/2018 | W W GRAINGER (P#) | -\$212.58 |
| Uniform Cleaning Service | 18-Aug | 8/9/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,267.80 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$322.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$138.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$230.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$230.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$138.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$92.00 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$167.19 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$27.08 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$158.56 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$348.05 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$20.96 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$55.07 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$29.00 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$242.36 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$30.94 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$41.11 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$6.89 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$42.92 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$14.52 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$59.53 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$19.90 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$35.00 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$33.07 |
| Cafe Plan Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$56.73 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$994.61 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,105.71 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,139.06 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$404.66 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,065.30 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$241.90 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$225.76 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$235.75 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$421.90 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$242.88 |
| CCA Employer 401K Plan | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$169.60 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$281.61 |

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| Transactions | Month | Date | Vendor | Amount |
|-----------------------|--------------|-------------|-------------------------------|---------------|
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$28.28 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$283.79 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$547.49 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$18.01 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$80.57 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$384.11 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$42.42 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$87.03 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$14.14 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$78.44 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$150.48 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$32.15 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$54.03 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$46.29 |
| Employer Dental Group | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$70.31 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$6,486.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$978.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$5,969.96 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$12,874.03 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$750.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,671.03 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,035.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$8,390.96 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,056.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,629.08 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$270.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,533.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$555.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,400.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$678.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,263.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,233.00 |
| Employer Group Health | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,947.94 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,859.69 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$344.35 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,091.84 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,886.03 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$138.06 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$646.58 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$430.77 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,218.79 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$333.73 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$545.00 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$347.21 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,154.72 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$362.19 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,024.58 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$535.99 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$491.89 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$576.18 |
| Employer OASDI | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$512.49 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$720.26 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$75.59 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$308.59 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$75.59 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$906.15 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$714.14 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,349.92 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1,126.62 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|----------------------|--------------|-------------|-------------------------------|---------------|
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$2,721.77 |
| Employer Pension | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$75.57 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$434.95 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$80.54 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$489.23 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$674.95 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$32.29 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$151.22 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$100.74 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$518.90 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$78.04 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$127.45 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$81.20 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$270.05 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$84.70 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$239.64 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$125.35 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$115.05 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$313.31 |
| Employer SSN Medical | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$119.84 |
| FSA Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$1.59 |
| FSA Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$8.29 |
| FSA Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$6.70 |
| FSA Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$24.23 |
| FSA Pre-Tax Savings | 18-Aug | 8/10/2018 | Actual Burden Journal Entries | \$8.29 |
| Holiday Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$148.56 |
| Holiday Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$707.12 |
| Host & Hostess | 18-Aug | 8/10/2018 | CENTERPLATE MCC (ACH) | \$9.85 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,112.82 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,613.37 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,029.10 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$798.27 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$456.64 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,260.99 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,060.56 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$131.26 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$4,299.20 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$2,144.40 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$577.20 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$2,088.87 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$559.08 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,452.80 |
| Leave Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$536.28 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$644.33 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$825.72 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$3,640.69 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$485.54 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$89.04 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$2,573.57 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$796.12 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$294.17 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$64.80 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$550.58 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$272.21 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$69.56 |
| Overtime Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$46.46 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$30,101.41 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$5,836.80 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$33,335.40 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$46,290.30 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$2,015.20 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|--------------------------------|--------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$10,066.68 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$6,886.56 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$34,075.79 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$3,930.45 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$8,910.02 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$1,280.00 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$16,898.80 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$5,316.40 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$14,572.33 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$8,857.60 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$7,739.97 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$20,534.12 |
| Regular Pay | 18-Aug | 8/10/2018 | Payroll Labor Distribution | \$8,333.04 |
| Temporary Service | 18-Aug | 8/10/2018 | CONVENTION PROD RIGGING INC (A | \$1,640.00 |
| Temporary Service | 18-Aug | 8/10/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,637.43 |
| Employee Out-of-town Travel | 18-Aug | 8/13/2018 | STARKS, CHARLES L | \$955.51 |
| Food & Ice | 18-Aug | 8/13/2018 | CENTERPLATE MCC (ACH) | \$56.29 |
| Internet Services | 18-Aug | 8/13/2018 | AT&T DATACOMM | \$5,002.13 |
| Membership Dues | 18-Aug | 8/13/2018 | SOCIETY FOR HUMAN RESOURCES MG | \$189.00 |
| Rent Storage/Safety Box | 18-Aug | 8/13/2018 | CONTRACT CARPETS SALES CO | \$795.00 |
| Telephone & Telegraph | 18-Aug | 8/13/2018 | AT&T DATACOMM | \$2,100.17 |
| Uniform Cleaning Service | 18-Aug | 8/13/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,217.71 |
| Employee Out-of-town Travel | 18-Aug | 8/16/2018 | IVEY, BRIAN | \$60.00 |
| Host & Hostess | 18-Aug | 8/16/2018 | OMNI NASHVILLE LLC (ACH) | \$231.55 |
| Medical Services | 18-Aug | 8/16/2018 | MED STAR MEDICAL STAFFING INC | \$3,750.00 |
| Medical Services | 18-Aug | 8/16/2018 | MED STAR MEDICAL STAFFING INC | \$4,187.50 |
| Merchant Fees | 18-Aug | 8/16/2018 | 7100 MCC CC Receipts | -\$8.05 |
| Mngt Cnsltnt Srvc | 18-Aug | 8/16/2018 | CUSHION EMPLOYER SER (ACH) | \$11,100.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/16/2018 | EQUIPMENT DEPOT | \$1,809.97 |
| Rpr & Maint Srvc Green Roof | 18-Aug | 8/16/2018 | GREENRISE TECHNOLOGIES (ACH) | \$6,224.89 |
| Security Services | 18-Aug | 8/16/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,604.07 |
| Security Services | 18-Aug | 8/16/2018 | ELITE SHOW SERVICES INC (ACH) | \$272.86 |
| Security Services | 18-Aug | 8/16/2018 | ELITE SHOW SERVICES INC (ACH) | \$22,554.83 |
| District Energy System | 18-Aug | 8/17/2018 | DES REVENUE / US BANK (ACH) | \$292,313.80 |
| Merchant Fees | 18-Aug | 8/17/2018 | FIS | \$16,891.75 |
| Mngt Cnsltnt Srvc | 18-Aug | 8/17/2018 | OCCUPATIONAL HLTH SW D/B/A CON | \$234.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/17/2018 | NASHVILLE MACHINE ELEVATOR CO | \$505.35 |
| Other Rpr & Maint Srvc | 18-Aug | 8/17/2018 | NASHVILLE MACHINE ELEVATOR CO | \$692.42 |
| Other Rpr & Maint Srvc | 18-Aug | 8/17/2018 | NASHVILLE MACHINE ELEVATOR CO | \$344.00 |
| Auto Fuel | 18-Aug | 8/20/2018 | WEX (WRIGHT EXPRESS FINANCIAL) | \$259.11 |
| Employee Out-of-town Travel | 18-Aug | 8/20/2018 | BLOUIN, ERIC P | \$468.03 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$559.34 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$53.24 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$117.85 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | STAR DISTRIBUTING CO INC | \$308.11 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$117.85 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$535.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | BAILEY CO INC, THE (P#) | \$112.48 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$1,137.86 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$266.18 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$20.97 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$188.77 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$180.90 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$355.58 |
| Other Rpr & Maint Srvc | 18-Aug | 8/20/2018 | RICOH USA INC (ACH) | \$271.96 |
| Rpr & Maint Srvc Access Ctrl | 18-Aug | 8/20/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$6,333.34 |
| Rpr & Maint Srvc CCTV | 18-Aug | 8/20/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$8,500.00 |
| Security Services | 18-Aug | 8/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$44,317.82 |
| Security Services | 18-Aug | 8/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,594.60 |
| Telephone & Telegraph | 18-Aug | 8/20/2018 | AT&T CIRCUITS | \$322.88 |
| Temporary Service | 18-Aug | 8/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,571.03 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|-------------------------------|--------------|-------------|--------------------------------|---------------|
| Temporary Service | 18-Aug | 8/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$9,115.40 |
| Uniform Cleaning Service | 18-Aug | 8/20/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,349.92 |
| Building Maintenance Srvc | 18-Aug | 8/21/2018 | CRAWFORD DOOR SALES (ACH) | \$1,251.00 |
| Employee Out-of-town Travel | 18-Aug | 8/22/2018 | IVEY, BRIAN | \$103.50 |
| Mngt Cnsltnt Srvc | 18-Aug | 8/22/2018 | CUNA MUTUAL GROUP | \$222.87 |
| Other Rpr & Maint Srvc | 18-Aug | 8/22/2018 | FIRE PRO LLC (ACH) | \$350.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/22/2018 | MAYNARD SELECT LLC (ACH) | \$1,123.02 |
| Other Rpr & Maint Srvc | 18-Aug | 8/22/2018 | MAYNARD SELECT LLC (ACH) | \$1,352.18 |
| Allowance-Cell/Mobile Devices | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$46.00 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$958.38 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,103.26 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,204.77 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$407.08 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,055.84 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$246.74 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$224.99 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$235.75 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$553.47 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$243.31 |
| CCA Employer 401K Plan | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$171.36 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,936.82 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$361.88 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$2,216.44 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$3,149.65 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$138.48 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$691.73 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$455.28 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$2,357.80 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$361.56 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$604.17 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$348.74 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,178.20 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$2.48 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$365.41 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,082.45 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$553.53 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$515.19 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$586.00 |
| Employer OASDI | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$555.69 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$720.26 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$74.82 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$275.63 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$74.82 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$906.15 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$719.63 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$2,344.98 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$4.94 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$1,101.68 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$2,681.30 |
| Employer Pension | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$74.92 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$452.94 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$84.64 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$518.37 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$736.61 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$32.39 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$161.77 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$106.48 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$551.41 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$84.57 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$141.30 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$81.56 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|-------------------------------|-------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$275.54 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$0.58 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$85.46 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$253.13 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$129.45 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$120.49 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$315.06 |
| Employer SSN Medical | 18-Aug | 8/24/2018 | Actual Burden Journal Entries | \$129.98 |
| Holiday Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$51.32 |
| Holiday Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$660.76 |
| Holiday Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$166.25 |
| Holiday Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$143.84 |
| Injured on Duty Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$40.05 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$1,121.11 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$762.40 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$2,255.99 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$1,875.01 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$921.81 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$1,141.60 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$4,494.71 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$129.76 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$537.39 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$8.00 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$3,614.53 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$1,760.22 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$256.64 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$39.56 |
| Leave Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$350.99 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$479.86 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$804.30 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$2,055.76 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$218.40 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$106.68 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$962.34 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$785.55 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$130.15 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$37.68 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$92.79 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$60.85 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$12.46 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$91.57 |
| Overtime Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$98.95 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$29,638.64 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$5,074.40 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$32,637.26 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$46,870.56 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$2,015.20 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$10,128.22 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$6,201.60 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$31,911.11 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$4,916.40 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$8,910.92 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$5,579.20 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$15,388.62 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$5,893.60 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$15,415.94 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$8,610.26 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$8,257.51 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$21,636.92 |
| Regular Pay | 18-Aug | 8/24/2018 | Payroll Labor Distribution | \$8,512.62 |
| Advertising & Promot'n | 18-Aug | 8/27/2018 | TN TRIBUNE NEWSPAPER (ACH) | \$3,402.00 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|-------------------------------|--------------|-------------|---------------------------------|---------------|
| Cable Television | 18-Aug | 8/27/2018 | COMCAST (ACH) | \$450.76 |
| Food & Bev-Inhouse | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$426.50 |
| Food & Bev-Inhouse | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$456.92 |
| Food & Bev-Inhouse | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$206.41 |
| Food & Ice | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$60.36 |
| Food & Ice | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$41.02 |
| Food & Ice | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$48.87 |
| Food & Ice | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$183.40 |
| Food & Ice | 18-Aug | 8/27/2018 | CENTERPLATE MCC (ACH) | \$80.67 |
| Internet Services | 18-Aug | 8/27/2018 | COMCAST (ACH) | \$254.85 |
| Internet Services | 18-Aug | 8/27/2018 | COMCAST OF NASHVILLE, LLC (ACH) | \$1,157.29 |
| Internet Services | 18-Aug | 8/27/2018 | COMCAST OF NASHVILLE, LLC (ACH) | \$2,919.26 |
| Janitorial Srvc | 18-Aug | 8/27/2018 | INDUSTRIAL STAFFING OF TN (ACH) | \$15,976.64 |
| Medical Services | 18-Aug | 8/27/2018 | MED STAR MEDICAL STAFFING INC | \$1,181.25 |
| Medical Services | 18-Aug | 8/27/2018 | MED STAR MEDICAL STAFFING INC | \$875.00 |
| Medical Services | 18-Aug | 8/27/2018 | MED STAR MEDICAL STAFFING INC | \$1,000.00 |
| Medical Services | 18-Aug | 8/27/2018 | MED STAR MEDICAL STAFFING INC | \$637.50 |
| Rpr & Maint Srvc Elev/Escl | 18-Aug | 8/27/2018 | NASHVILLE MACHINE ELEVATOR CO | \$14,489.19 |
| Security Services | 18-Aug | 8/27/2018 | ELITE SHOW SERVICES INC (ACH) | \$10,013.68 |
| Temporary Service | 18-Aug | 8/27/2018 | INDUSTRIAL STAFFING OF TN (ACH) | \$9,435.29 |
| Temporary Service | 18-Aug | 8/27/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,410.17 |
| Temporary Service | 18-Aug | 8/27/2018 | ELITE SHOW SERVICES INC (ACH) | \$590.32 |
| Laundry Services | 18-Aug | 8/28/2018 | ALSCO | \$621.38 |
| Laundry Services | 18-Aug | 8/28/2018 | ALSCO | \$138.00 |
| Laundry Services | 18-Aug | 8/28/2018 | ALSCO | \$138.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/28/2018 | BAKER ROOFING CO (ACH) | \$759.68 |
| Other Rpr & Maint Srvc | 18-Aug | 8/28/2018 | NASHVILLE MACHINE ELEVATOR CO | \$150.00 |
| HVAC Supply | 18-Aug | 8/29/2018 | W W GRAINGER (P#) | \$1,526.60 |
| Internet Services | 18-Aug | 8/29/2018 | AT&T CIRCUITS | \$2,759.32 |
| Janitorial Srvc | 18-Aug | 8/29/2018 | INDUSTRIAL STAFFING OF TN (ACH) | \$15,136.61 |
| Medical Services | 18-Aug | 8/29/2018 | MED STAR MEDICAL STAFFING INC | \$3,687.50 |
| Mngt Cnsltnt Srvc | 18-Aug | 8/29/2018 | CUSHION EMPLOYER SER (ACH) | \$1,267.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/29/2018 | HAMILTON MACHINE CO INC (ACH) | \$524.00 |
| Other Rpr & Maint Srvc | 18-Aug | 8/29/2018 | MERRYMAN-FARR LLC (ACH) | \$4,215.00 |
| Rpr & Maint Srvc Bld Auto | 18-Aug | 8/29/2018 | JOHNSON CNTRLS INC(TN/NC)(P#)(| \$3,904.13 |
| Security Services | 18-Aug | 8/29/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,189.60 |
| Security Services | 18-Aug | 8/29/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,154.68 |
| Security Services | 18-Aug | 8/29/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,303.60 |
| Security Services | 18-Aug | 8/29/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,356.20 |
| Security Services | 18-Aug | 8/29/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,659.42 |
| Temporary Service | 18-Aug | 8/29/2018 | INDUSTRIAL STAFFING OF TN (ACH) | \$7,853.67 |
| Uniform Cleaning Service | 18-Aug | 8/29/2018 | CINTAS CORP #051 MATS & RUGS(A | \$963.67 |
| Furniture/Fixtures<\$10K | 18-Aug | 8/30/2018 | LOWES OF MADISON #413 (ACH) | \$324.00 |
| Host & Hostess | 18-Aug | 8/30/2018 | MCC 8/18 PREPAID EXP RCLS | \$19,800.00 |
| HVAC Supply | 18-Aug | 8/30/2018 | SUNSET MARKETING INC | \$1,416.00 |
| Postage & Delivery Srvc | 18-Aug | 8/30/2018 | SUNSET MARKETING INC | \$198.00 |
| Registration | 18-Aug | 8/30/2018 | MCC 8/18 PREPAID EXP RCLS | \$2,372.00 |
| Rent Tradeshow Booth Expenses | 18-Aug | 8/30/2018 | MCC 8/18 PREPAID EXP RCLS | \$2,100.00 |
| Advertising & Promot'n | 18-Aug | 8/31/2018 | MCC PV#5437582 8/10/2018 Corr | \$500.00 |
| Advertising & Promot'n | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$500.00 |
| Building Maintenance Srvc | 18-Aug | 8/31/2018 | CRAWFORD DOOR SALES (ACH) | \$205.00 |
| Building Maintenance Srvc | 18-Aug | 8/31/2018 | CRAWFORD DOOR SALES (ACH) | \$145.00 |
| Cable Television | 18-Aug | 8/31/2018 | AT&T CIRCUITS | \$118.74 |
| Computer Software | 18-Aug | 8/31/2018 | NET TANGO INC (ACH) | \$400.00 |
| Electric | 18-Aug | 8/31/2018 | NASHVILLE ELECTRIC SERVICE CO | \$141,855.79 |
| Electrical Supply | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$94.31 |
| Electrical Supply | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$64.74 |
| Electrical Supply-Lamps | 18-Aug | 8/31/2018 | GRAYBAR ELECTRIC CO INC (ACH) | \$468.39 |
| Employee Air Travel | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$1,703.79 |
| Employee Air Travel | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$616.93 |
| Employee Award/Gift | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$300.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|--------------------------------|--------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employee Local Travel/Park | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$15.00 |
| Employee Local Travel/Park | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$16.00 |
| Employee Local Travel/Park | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$29.76 |
| Employee Out-of-town Travel | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$2,056.90 |
| Employee Out-of-town Travel | 18-Aug | 8/31/2018 | IVEY, BRIAN | \$46.50 |
| Employee Out-of-town Travel | 18-Aug | 8/31/2018 | STARKS, CHARLES L | \$353.55 |
| Employee Out-of-town Travel | 18-Aug | 8/31/2018 | STARKS, CHARLES L | \$1,917.20 |
| Employee Out-of-town Travel | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$1,338.88 |
| Food & Bev-Inhouse | 18-Aug | 8/31/2018 | CENTERPLATE MCC (ACH) | \$409.37 |
| Food & Ice | 18-Aug | 8/31/2018 | CENTERPLATE MCC (ACH) | \$47.29 |
| Food & Ice | 18-Aug | 8/31/2018 | CENTERPLATE MCC (ACH) | \$499.80 |
| Gas | 18-Aug | 8/31/2018 | PIEDMONT NATURAL GAS CO (METRO | \$2,825.02 |
| Host & Hostess | 18-Aug | 8/31/2018 | OMNI NASHVILLE LLC (ACH) | \$241.70 |
| Host & Hostess | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$55.44 |
| Internet Services | 18-Aug | 8/31/2018 | AT&T MOBILITY (REMIT) | \$55.75 |
| Janitorial Svc | 18-Aug | 8/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$15,843.65 |
| Janitorial Svc | 18-Aug | 8/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$14,481.45 |
| Laundry Services | 18-Aug | 8/31/2018 | ALSCO | \$1,213.63 |
| Laundry Services | 18-Aug | 8/31/2018 | ALSCO | \$138.00 |
| Legal Services | 18-Aug | 8/31/2018 | BONE MCALLESTER NORTON PLLC | \$10,867.76 |
| Medical Services | 18-Aug | 8/31/2018 | MED STAR MEDICAL STAFFING INC | \$900.00 |
| Mngt Cnsltnt Svc | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$45.00 |
| Mngt Cnsltnt Svc | 18-Aug | 8/31/2018 | MCC 8/18 Misc A/R Entry | -\$20,092.50 |
| Mngt Cnsltnt Svc | 18-Aug | 8/31/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$20,092.50 |
| Mngt Cnsltnt Svc | 18-Aug | 8/31/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$4,232.50 |
| Mngt Cnsltnt Svc | 18-Aug | 8/31/2018 | INQUIRIES SCREENING (ACH) | \$489.50 |
| Offc & Admin Supply | 18-Aug | 8/31/2018 | DURYS (ACH) | \$596.95 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$1,438.00 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | HAMILTON MACHINE CO INC (ACH) | \$573.85 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | NASHVILLE MACHINE ELEVATOR CO | \$2,916.00 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | FIRE PRO LLC (ACH) | \$1,555.00 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | NASHVILLE MACHINE ELEVATOR CO | \$1,126.20 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | PIERREMONT MEDIA GROUP INC (AC | \$1,029.00 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | MCC 8/18 Misc A/R Entry | -\$1,137.86 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | ATECH INC | \$2,898.57 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | MAYNARD SELECT LLC (ACH) | \$125.00 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | MAYNARD SELECT LLC (ACH) | \$1,757.54 |
| Other Rpr & Maint Svc | 18-Aug | 8/31/2018 | HAMILTON MACHINE CO INC (ACH) | \$4,350.00 |
| Pest Control Svc | 18-Aug | 8/31/2018 | MIDDLE TN EXTERMINATING (ACH) | \$1,407.00 |
| Postage & Delivery Svc | 18-Aug | 8/31/2018 | GRAYBAR ELECTRIC CO INC (ACH) | \$28.93 |
| Postage & Delivery Svc | 18-Aug | 8/31/2018 | TN REGIONAL SAFETY COUNCIL INC | \$12.31 |
| Printing/Binding | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$20.47 |
| Registration | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$5,461.50 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$35.00 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$95.00 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$10.00 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$26.53 |
| Registration | 18-Aug | 8/31/2018 | TN REGIONAL SAFETY COUNCIL INC | \$58.50 |
| Registration | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$1,370.00 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$28.00 |
| Registration | 18-Aug | 8/31/2018 | MCC PCC MUSIC CITY CENTER | \$30.00 |
| Rent Equipment | 18-Aug | 8/31/2018 | AT&T MOBILITY II LLC | \$2,000.00 |
| Rent Equipment | 18-Aug | 8/31/2018 | LMG INC (ACH) | \$380.51 |
| Rent Tradeshow Booth Expenses | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$796.00 |
| Rpr & Maint Svc Bld Auto | 18-Aug | 8/31/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$3,904.17 |
| Rpr & Maint Svc Green Roof | 18-Aug | 8/31/2018 | GREENRISE TECHNOLOGIES (ACH) | \$6,224.89 |
| Software License | 18-Aug | 8/31/2018 | PINNACLE NATIONAL BANK (MCC CC | \$32.95 |
| Subscriptions | 18-Aug | 8/31/2018 | TENNESSEAN, THE (CIRCULATION O | \$515.90 |
| Telephone & Telegraph | 18-Aug | 8/31/2018 | AT&T (PO BOX 105320)(105262)(7 | \$300.00 |
| Temporary Service | 18-Aug | 8/31/2018 | MCC 08/18 Temp Labor RCLS | -\$4,764.38 |
| Temporary Service | 18-Aug | 8/31/2018 | INDUSTRIAL STAFFING OF TN (ACH | \$7,421.40 |

| Payment by Music City Center | | | | |
|--------------------------------------|---------------|-----------|---------------------------------|-----------------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Temporary Service | 18-Aug | 8/31/2018 | INDUSTRIAL STAFFING OF TN (ACH) | \$6,673.29 |
| Temporary Service | 18-Aug | 8/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$486.51 |
| Temporary Service | 18-Aug | 8/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$3,633.54 |
| Temporary Service | 18-Aug | 8/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,064.87 |
| Temporary Service | 18-Aug | 8/31/2018 | ELITE SHOW SERVICES INC (ACH) | \$7,053.25 |
| Temporary Service | 18-Aug | 8/31/2018 | ELITE SHOW SERVICES INC (ACH) | -\$43.00 |
| Temporary Service | 18-Aug | 8/31/2018 | LOOMIS FARGO & CO | \$1,232.15 |
| Temporary Service | 18-Aug | 8/31/2018 | LMG INC (ACH) | \$100.00 |
| Temporary Service-Reimb | 18-Aug | 8/31/2018 | MCC 08/18 Temp Labor RCLS | \$4,764.38 |
| Uniform Cleaning Service | 18-Aug | 8/31/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,601.69 |
| Uniform Cleaning Service | 18-Aug | 8/31/2018 | CINTAS CORP #051 MATS & RUGS(A | -\$88.56 |
| Water | 18-Aug | 8/31/2018 | W&S/AUG 18/WATER IDB | \$4,033.93 |
| Water | 18-Aug | 8/31/2018 | W&S/AUG 18/SEWER IDB | \$4,140.41 |
| August Total | 18-Aug | | | \$1,739,377.64 |
| Convention Center Authority | 18-Sep | 9/1/2018 | ADM FY19 9/18 LOCAP Billing | \$36,800.00 |
| Info Systems Charge | 18-Sep | 9/1/2018 | ITS 09/18 FY 19 ISF BILLING | \$22,800.00 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$11,302.00 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$271.25 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$10,976.00 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$4,820.50 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$602.75 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$392.25 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$3,553.17 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$2,085.17 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$978.67 |
| Insurance-Liability/PropDmg | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$300.00 |
| Insurance-Vehicles | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$832.92 |
| Insurance-Workman's Comp | 18-Sep | 9/1/2018 | MCC 9/18 INSURANCE RCLS | \$5,080.50 |
| MIS Tech Revolving Charge | 18-Sep | 9/1/2018 | ITS PC REVOLVING FD 09/18 | \$1,659.51 |
| Rpr & Maint Srvc Air Walls | 18-Sep | 9/1/2018 | MCC 9/18 SRVC CONTRACT RCLS | \$3,550.00 |
| Rpr & Maint Srvc Air Walls | 18-Sep | 9/1/2018 | MCC 9/18 SRVC CONTRACT RCLS | \$3,000.00 |
| Rpr & Maint Srvc Crestron | 18-Sep | 9/1/2018 | MCC 9/18 SRVC CONTRACT RCLS | \$2,066.66 |
| Rpr & Maint Srvc Solar Panel | 18-Sep | 9/1/2018 | MCC 9/18 SRVC CONTRACT RCLS | \$450.00 |
| Rpr & Maint Srvc UPS | 18-Sep | 9/1/2018 | MCC 9/18 SRVC CONTRACT RCLS | \$1,093.25 |
| Landscaping Srvc | 18-Sep | 9/4/2018 | REED LANDSCAPING INC (ACH) | \$2,800.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$527.95 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$52.01 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$120.61 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$120.61 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$1,125.87 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$260.07 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$26.69 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$240.22 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$164.13 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$367.37 |
| Other Rpr & Maint Srvc | 18-Sep | 9/4/2018 | RICOH USA INC (ACH) | \$294.78 |
| Rpr & Maint Srvc Access Ctrl | 18-Sep | 9/4/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$3,166.67 |
| Rpr & Maint Srvc CCTV | 18-Sep | 9/4/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$4,250.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$276.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$138.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$230.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$230.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$138.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$46.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|----------|-------------------------------|-------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Allowance-Cell/Mobile Devices | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$92.00 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$152.29 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$27.08 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$161.78 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$341.72 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$20.96 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$55.07 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$29.00 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$233.19 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$30.94 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$44.30 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | -\$20.66 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.92 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$14.52 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$66.42 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$19.90 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$35.00 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$33.07 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$56.73 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$950.14 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,096.37 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,219.42 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$405.19 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,094.08 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$145.82 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$225.12 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$193.33 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$431.22 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$241.77 |
| CCA Employer 401K Plan | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$166.06 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$253.33 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$28.28 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$283.79 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$511.47 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$18.01 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$80.57 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$384.11 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.42 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$87.03 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | -\$42.42 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$78.44 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$150.48 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$32.15 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$54.03 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$46.29 |
| Employer Dental Group | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$70.31 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$5,916.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$978.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$5,970.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$12,334.07 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$750.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,671.07 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,035.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$8,391.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,056.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,629.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | -\$810.00 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|-----------------------|--------------|-------------|-------------------------------|---------------|
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,533.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$555.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,400.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$678.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,263.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,233.00 |
| Employer Group Health | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,947.86 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$241.40 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$28.40 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$260.33 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$487.54 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$14.20 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$89.94 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$28.40 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$316.42 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$75.74 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$28.40 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$71.00 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$127.80 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$42.60 |
| Employer Group Life | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$61.52 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,720.01 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$344.34 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,076.82 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,831.23 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$114.12 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$647.09 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$430.76 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,224.33 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$352.61 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$584.64 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$531.88 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,154.73 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$296.43 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$791.66 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$519.66 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$490.14 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$345.41 |
| Employer OASDI | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$505.26 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$720.26 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$74.57 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$260.95 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$74.57 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$906.15 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$751.71 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,349.92 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1,094.13 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$2,714.32 |
| Employer Pension | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$74.53 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$402.27 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$80.52 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$485.70 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$662.18 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$26.69 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$151.35 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$100.74 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$520.20 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|----------|-------------------------------|------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$82.47 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$136.74 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$124.39 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$270.07 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$69.33 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$185.15 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$121.54 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$114.62 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$312.43 |
| Employer SSN Medical | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$118.15 |
| FSA Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$1.59 |
| FSA Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$8.29 |
| FSA Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$6.70 |
| FSA Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$24.23 |
| FSA Pre-Tax Savings | 18-Sep | 9/7/2018 | Actual Burden Journal Entries | \$8.29 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,451.84 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$583.68 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$3,333.24 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$5,281.54 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$201.52 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,095.78 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$734.32 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,894.92 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$129.76 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$465.85 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$821.38 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,904.32 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$306.56 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,682.56 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$631.60 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$828.56 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,890.10 |
| Holiday Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$884.44 |
| Landscaping Srvc-Indoor | 18-Sep | 9/7/2018 | PLANTS ALIVE (ACH) | \$510.00 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,303.82 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$3,302.08 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,563.76 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$6,391.24 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$201.52 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$810.56 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,666.08 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,452.08 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$129.76 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,287.12 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,223.97 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$383.38 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$679.17 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$2,559.76 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$83.51 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$52.40 |
| Leave Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$884.80 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$249.17 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$237.50 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$360.29 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$26.10 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$875.69 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,103.19 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$388.13 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$19.68 |
| Overtime Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$5.94 |
| Postage & Delivery Srvc | 18-Sep | 9/7/2018 | GRAYBAR ELECTRIC CO INC (ACH) | -\$28.99 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|-----------------------------|--------------|-------------|--------------------------------|---------------|
| Refuse Disposal-Reimb | 18-Sep | 9/7/2018 | COMPOST CO (ACH) | \$2,575.00 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$24,451.78 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,951.04 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$29,385.29 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$37,960.83 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$1,711.66 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$9,178.81 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$4,942.80 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$34,472.06 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$4,728.89 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$6,822.05 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$7,421.56 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$15,914.91 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$4,143.16 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$11,228.97 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$5,669.21 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$7,359.09 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$19,053.59 |
| Regular Pay | 18-Sep | 9/7/2018 | Payroll Labor Distribution | \$7,030.10 |
| Auto Fuel | 18-Sep | 9/10/2018 | WEX (WRIGHT EXPRESS FINANCIAL) | \$359.58 |
| Building Maintenance Srvc | 18-Sep | 9/11/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$450.00 |
| Building Maintenance Srvc | 18-Sep | 9/11/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$300.00 |
| Laundry Services | 18-Sep | 9/11/2018 | ALSCO | \$1,213.63 |
| Temporary Service | 18-Sep | 9/11/2018 | LOOMIS FARGO & CO | \$1,232.15 |
| Food & Ice | 18-Sep | 9/12/2018 | CENTERPLATE MCC (ACH) | \$66.95 |
| Food & Ice | 18-Sep | 9/12/2018 | CENTERPLATE MCC (ACH) | \$33.62 |
| Food & Ice | 18-Sep | 9/12/2018 | CENTERPLATE MCC (ACH) | \$702.44 |
| Legal Services | 18-Sep | 9/12/2018 | BONE MCALLESTER NORTON PLLC | \$10,000.00 |
| Uniform Cleaning Service | 18-Sep | 9/12/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,310.33 |
| Uniform Cleaning Service | 18-Sep | 9/12/2018 | CINTAS CORP #051 MATS & RUGS(A | -\$85.57 |
| Internet Services | 18-Sep | 9/13/2018 | AT&T DATACOMM | \$800.35 |
| Telephone & Telegraph | 18-Sep | 9/13/2018 | AT&T DATACOMM | \$1,889.06 |
| Furniture/Fixtures<\$10K | 18-Sep | 9/14/2018 | WHERRY, R J & ASSOC INC (ACH) | \$640.00 |
| Furniture/Fixtures<\$10K | 18-Sep | 9/15/2018 | LOWES OF MADISON #413 (ACH) | \$324.00 |
| Advertising & Promot'n | 18-Sep | 9/17/2018 | AERIAL INNOVATIONS OF TN INC | \$163.88 |
| Advertising & Promot'n | 18-Sep | 9/17/2018 | AERIAL INNOVATIONS OF TN INC | \$249.00 |
| Host & Hostess | 18-Sep | 9/17/2018 | OMNI NASHVILLE LLC (ACH) | \$37.66 |
| Host & Hostess | 18-Sep | 9/17/2018 | OMNI NASHVILLE LLC (ACH) | \$92.65 |
| Host & Hostess | 18-Sep | 9/17/2018 | OMNI NASHVILLE LLC (ACH) | \$87.27 |
| Medical Services | 18-Sep | 9/17/2018 | MED STAR MEDICAL STAFFING INC | \$412.50 |
| Medical Services | 18-Sep | 9/17/2018 | MED STAR MEDICAL STAFFING INC | \$1,000.00 |
| Medical Services | 18-Sep | 9/17/2018 | MED STAR MEDICAL STAFFING INC | \$2,225.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/17/2018 | FIRE PRO LLC (ACH) | \$2,090.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/17/2018 | CONTRACT CARPETS SALES CO | \$970.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/17/2018 | FOOD EQUIPMENT SERVICES CO LLC | \$147.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/17/2018 | FOOD EQUIPMENT SERVICES CO LLC | \$1,415.56 |
| Refuse Disposal-Reimb | 18-Sep | 9/17/2018 | REPUBLIC SVCS NASH /ALLIED WAS | \$13,974.35 |
| Refuse Disposal-Reimb | 18-Sep | 9/17/2018 | REPUBLIC SVCS NASH /ALLIED WAS | -\$3,224.90 |
| Rpr & Maint Srvc Elev/Escl | 18-Sep | 9/17/2018 | NASHVILLE MACHINE ELEVATOR CO | \$14,489.19 |
| Security Services | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$60,648.35 |
| Security Services | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$333.20 |
| Security Services | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$190.40 |
| Security Services | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$364.95 |
| Temporary Service | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$3,708.93 |
| Temporary Service | 18-Sep | 9/17/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,519.83 |
| Uniform Cleaning Service | 18-Sep | 9/17/2018 | CINTAS CORP #051 MATS & RUGS(A | \$409.59 |
| Plumbing/HVAC Maintain Srvc | 18-Sep | 9/18/2018 | NASHVILLE PUMP & POND LLC (ACH | \$35,000.00 |
| District Energy System | 18-Sep | 9/19/2018 | DES REVENUE / US BANK (ACH) | \$299,442.35 |
| Employee Out-of-town Travel | 18-Sep | 9/19/2018 | STARKS, CHARLES L | \$401.24 |
| Membership Dues | 18-Sep | 9/19/2018 | NASHVILLE DWNTWN PRTRNSHP(BIKE | \$2,500.00 |
| Mngt Cnsltnt Srvc | 18-Sep | 9/19/2018 | WORKFORCE ESSENTIALS INC (DRUG | \$896.00 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|---------------------------|--------------|-------------|-------------------------------|---------------|
| Rent Storage/Safety Box | 18-Sep | 9/19/2018 | CONTRACT CARPETS SALES CO | \$795.00 |
| Temporary Service | 18-Sep | 9/19/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,983.19 |
| Temporary Service | 18-Sep | 9/19/2018 | ELITE SHOW SERVICES INC (ACH) | -\$20.00 |
| Temporary Service | 18-Sep | 9/19/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,354.49 |
| Host & Hostess | 18-Sep | 9/20/2018 | 1500 Omni Management/Refund | -\$92.65 |
| Medical Services | 18-Sep | 9/20/2018 | MED STAR MEDICAL STAFFING INC | \$1,750.00 |
| Merchant Fees | 18-Sep | 9/20/2018 | FIS | \$18,582.44 |
| Other Rpr & Maint Srvc | 18-Sep | 9/20/2018 | EQUIPMENT DEPOT | \$1,515.90 |
| Other Rpr & Maint Srvc | 18-Sep | 9/20/2018 | MERRYMAN-FARR LLC (ACH) | \$740.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/20/2018 | MERRYMAN-FARR LLC (ACH) | \$3,111.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/20/2018 | MERRYMAN-FARR LLC (ACH) | \$761.00 |
| Security Services | 18-Sep | 9/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,846.15 |
| Security Services | 18-Sep | 9/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$160.82 |
| Temporary Service | 18-Sep | 9/20/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,047.97 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$159.92 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$27.08 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$161.77 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$356.06 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$20.96 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$55.07 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$29.00 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$233.11 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$30.94 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$36.94 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$18.26 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$42.92 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$14.52 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$77.34 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$19.90 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$17.32 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$33.07 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$56.73 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$976.06 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,123.31 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,051.79 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$414.76 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,128.13 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$204.03 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$329.57 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$134.63 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$513.07 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$243.46 |
| CCA Employer 401K Plan | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$171.27 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$285.48 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$28.28 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$283.80 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$551.37 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$18.01 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$80.58 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$380.25 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$42.42 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$69.00 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$18.01 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$78.44 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$36.02 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$150.48 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$32.15 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$54.03 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$46.29 |
| Employer Dental Group | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$70.29 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|-----------------------|--------------|-------------|-------------------------------|---------------|
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$6,201.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$978.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$5,970.02 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$12,888.97 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$750.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,670.97 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,035.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$8,391.02 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,056.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,343.96 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$693.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,533.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$555.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,400.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$678.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$570.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,233.00 |
| Employer Group Health | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,948.06 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$4,042.60 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,095.00 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$5,085.70 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$6,259.47 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$408.63 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,755.24 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,433.73 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$4,997.41 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,011.03 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,456.42 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$921.92 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,716.20 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$430.54 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,955.30 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,751.01 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,462.01 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$403.83 |
| Employer OASDI | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,492.61 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,225.66 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$76.49 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$847.11 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$548.69 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,913.74 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$2,062.18 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$6,097.47 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$3,556.22 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$5,390.71 |
| Employer Pension | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$76.52 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$945.47 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$256.09 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,189.37 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,463.86 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$95.56 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$410.47 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$335.31 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1,168.76 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$236.43 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$340.61 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$215.62 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$707.05 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$100.68 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$457.29 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$409.51 |

Payment by Music City Center

1st Quarter of Fiscal Year 2018-2019

| Transactions | Month | Date | Vendor | Amount |
|----------------------|--------------|-------------|-------------------------------|---------------|
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$341.92 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$625.60 |
| Employer SSN Medical | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$349.08 |
| FSA Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$1.59 |
| FSA Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$8.29 |
| FSA Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$6.70 |
| FSA Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$24.23 |
| FSA Pre-Tax Savings | 18-Sep | 9/21/2018 | Actual Burden Journal Entries | \$8.29 |
| Holiday Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$65.44 |
| Holiday Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$147.84 |
| Holiday Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$278.24 |
| Holiday Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$182.24 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$1,795.36 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$2,555.62 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$1,224.57 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$290.33 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$277.68 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$2,513.20 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$129.76 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$102.26 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$134.35 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$401.78 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$147.20 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$350.46 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$473.28 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$170.68 |
| Leave Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$777.94 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$36,200.29 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$12,199.41 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$47,375.69 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$55,561.90 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$4,453.59 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$17,790.50 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$16,268.93 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$44,238.53 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$10,809.08 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$12,905.52 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$6,868.92 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$30,369.08 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$3,768.23 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$16,866.56 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$19,687.98 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$15,493.92 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$22,034.06 |
| Other Special Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$15,786.63 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$649.64 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$1,661.89 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$2,576.69 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$395.99 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$336.60 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$1,230.46 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$789.57 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$1,486.47 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$25.68 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$367.67 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$273.10 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$16.91 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$67.60 |
| Overtime Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$161.96 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$28,648.74 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$5,836.80 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|--------------------------------|-------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$32,596.21 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$46,121.63 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$2,015.20 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$10,590.84 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$7,065.52 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$35,366.61 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$4,800.68 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$9,455.97 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$8,079.47 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$18,641.42 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$3,218.40 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$14,963.65 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$8,384.32 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$8,125.80 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$21,583.21 |
| Regular Pay | 18-Sep | 9/21/2018 | Payroll Labor Distribution | \$8,026.43 |
| Host & Hostess | 18-Sep | 9/24/2018 | OMNI NASHVILLE LLC (ACH) | \$37.76 |
| Host & Hostess | 18-Sep | 9/24/2018 | OMNI NASHVILLE LLC (ACH) | \$39.35 |
| Laundry Services | 18-Sep | 9/24/2018 | ALSCO | \$138.00 |
| Laundry Services | 18-Sep | 9/24/2018 | ALSCO | \$621.38 |
| Laundry Services | 18-Sep | 9/24/2018 | ALSCO | \$138.00 |
| Laundry Services | 18-Sep | 9/24/2018 | ALSCO | \$1,213.63 |
| Medical Services | 18-Sep | 9/24/2018 | MED STAR MEDICAL STAFFING INC | \$1,593.75 |
| Mngt Cnsltnt Srvc | 18-Sep | 9/24/2018 | CUSHION EMPLOYER SER (ACH) | \$1,267.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/24/2018 | NASHVILLE MACHINE ELEVATOR CO | \$982.00 |
| Telephone & Telegraph | 18-Sep | 9/24/2018 | AT&T CIRCUITS | \$281.08 |
| Temporary Service | 18-Sep | 9/24/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,308.36 |
| Temporary Service | 18-Sep | 9/24/2018 | ELITE SHOW SERVICES INC (ACH) | -\$72.70 |
| Uniform Cleaning Service | 18-Sep | 9/24/2018 | CINTAS CORP #051 MATS & RUGS(A | \$1,444.72 |
| Medical Services | 18-Sep | 9/25/2018 | MED STAR MEDICAL STAFFING INC | \$375.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/25/2018 | NASHVILLE MACHINE ELEVATOR CO | \$295.46 |
| Other Rpr & Maint Srvc | 18-Sep | 9/25/2018 | NASHVILLE MACHINE ELEVATOR CO | \$891.33 |
| Security Services | 18-Sep | 9/25/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,087.64 |
| Security Services | 18-Sep | 9/25/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,285.98 |
| Accounting Service | 18-Sep | 9/26/2018 | KPMG PEAT MARWICK LLP (ACH) P# | \$50,000.00 |
| Employee Award/Gift | 18-Sep | 9/26/2018 | AWARD CENTER INC, THE (ACH) | \$50.95 |
| Food & Bev-Inhouse | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$499.80 |
| Food & Bev-Inhouse | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$513.59 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$44.32 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$76.30 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$52.05 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$58.69 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$44.41 |
| Food & Ice | 18-Sep | 9/26/2018 | CENTERPLATE MCC (ACH) | \$418.65 |
| Internet Services | 18-Sep | 9/26/2018 | COMCAST OF NASHVILLE, LLC (ACH | \$2,916.95 |
| Other Rpr & Maint Srvc | 18-Sep | 9/26/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$429.29 |
| Other Rpr & Maint Srvc | 18-Sep | 9/26/2018 | HOBART CORP | \$546.00 |
| Subscriptions | 18-Sep | 9/26/2018 | SMITH TRAVEL RESEARCH INC | \$11,610.00 |
| Furniture/Fixtures<\$10K | 18-Sep | 9/27/2018 | LOWES OF MADISON #413 (ACH) | -\$324.00 |
| Landscaping Srvc | 18-Sep | 9/27/2018 | LOWES OF MADISON #413 (ACH) | \$299.64 |
| Other Rpr & Maint Srvc | 18-Sep | 9/27/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$360.50 |
| Other Rpr & Maint Srvc | 18-Sep | 9/27/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$2,643.09 |
| Cafe Plan Pre-Tax Savings | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$7.00 |
| CCA Employer 401K Plan | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$165.86 |
| CCA Employer 401K Plan | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$78.46 |
| Employer Dental Group | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$14.14 |
| Employer Group Health | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$270.00 |
| Employer OASDI | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$764.35 |
| Employer OASDI | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$121.62 |
| Employer SSN Medical | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$178.76 |
| Employer SSN Medical | 18-Sep | 9/28/2018 | Actual Burden Journal Entries | \$28.44 |

| Payment by Music City Center | | | | |
|--------------------------------------|--------|-----------|--------------------------------|--------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Leave Pay | 18-Sep | 9/28/2018 | Payroll Labor Distribution | \$2,487.84 |
| Other Special Pay | 18-Sep | 9/28/2018 | Payroll Labor Distribution | \$8,273.41 |
| Other Special Pay | 18-Sep | 9/28/2018 | CENTERPLATE MCC (ACH) | \$212,144.30 |
| Regular Pay | 18-Sep | 9/28/2018 | Payroll Labor Distribution | \$1,658.56 |
| Regular Pay | 18-Sep | 9/28/2018 | Payroll Labor Distribution | \$1,961.52 |
| Building Maintenance Srvc | 18-Sep | 9/30/2018 | ISENHOUR DOOR PRODUCTS INC (AC | \$150.00 |
| Cable Television | 18-Sep | 9/30/2018 | AT&T CIRCUITS | \$127.99 |
| Computer Software | 18-Sep | 9/30/2018 | NET TANGO INC (ACH) | \$400.00 |
| Electric | 18-Sep | 9/30/2018 | NASHVILLE ELECTRIC SERVICE CO | \$130,890.03 |
| Employee Out-of-town Travel | 18-Sep | 9/30/2018 | MCALISTER, TERI A | \$78.00 |
| Employee Out-of-town Travel | 18-Sep | 9/30/2018 | IVEY, BRIAN | \$57.00 |
| Employee Out-of-town Travel | 18-Sep | 9/30/2018 | INGRAM, VAN | \$66.00 |
| Food & Bev-Inhouse | 18-Sep | 9/30/2018 | CENTERPLATE MCC (ACH) | \$139.37 |
| Food & Bev-Inhouse | 18-Sep | 9/30/2018 | CENTERPLATE MCC (ACH) | \$51.43 |
| Food & Ice | 18-Sep | 9/30/2018 | CENTERPLATE MCC (ACH) | \$49.09 |
| Food & Ice | 18-Sep | 9/30/2018 | CENTERPLATE MCC (ACH) | \$55.01 |
| Food & Ice | 18-Sep | 9/30/2018 | CENTERPLATE MCC (ACH) | \$203.10 |
| Gas | 18-Sep | 9/30/2018 | PIEDMONT NATURAL GAS CO (METRO | \$2,527.16 |
| Internet Services | 18-Sep | 9/30/2018 | AT&T CIRCUITS | \$2,759.32 |
| Internet Services | 18-Sep | 9/30/2018 | AT&T MOBILITY (REMIT) | \$35.25 |
| Laundry Services | 18-Sep | 9/30/2018 | ALSCO | \$621.38 |
| Laundry Services | 18-Sep | 9/30/2018 | ALSCO | \$138.00 |
| Laundry Services | 18-Sep | 9/30/2018 | ALSCO | \$1,213.63 |
| Medical Services | 18-Sep | 9/30/2018 | MED STAR MEDICAL STAFFING INC | \$2,275.00 |
| Medical Services | 18-Sep | 9/30/2018 | MED STAR MEDICAL STAFFING INC | \$875.00 |
| Membership Dues | 18-Sep | 9/30/2018 | MCC PCC MUSIC CITY CENTER | \$50.00 |
| Mngt Cnsltnt Srvc | 18-Sep | 9/30/2018 | INQUIRIES SCREENING (ACH) | \$280.00 |
| Mngt Cnsltnt Srvc | 18-Sep | 9/30/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$21,790.00 |
| Mngt Cnsltnt Srvc | 18-Sep | 9/30/2018 | COMMONWEALTH DEVELOPMENT GRP I | \$3,137.50 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$2,530.19 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | DEMAND MECHANICAL LLC (ACH) | \$898.35 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | BAILEY CO INC, THE (P#) | \$325.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | WIRELESS PLUS INC (ACH) | \$499.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | WIRELESS PLUS INC (ACH) | \$640.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | WIRELESS PLUS INC (ACH) | \$960.00 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$588.75 |
| Other Rpr & Maint Srvc | 18-Sep | 9/30/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$451.50 |
| Pest Control Srvc | 18-Sep | 9/30/2018 | MIDDLE TN EXTERMINATING (ACH) | \$1,407.00 |
| Refuse Disposal-Reimb | 18-Sep | 9/30/2018 | REPUBLIC SVCS NASH /ALLIED WAS | \$5,737.15 |
| Rpr & Maint Srvc Bld Auto | 18-Sep | 9/30/2018 | JOHNSON CONTROLS INC/CARDKEY (| \$3,904.17 |
| Rpr & Maint Srvc Green Roof | 18-Sep | 9/30/2018 | GREENRISE TECHNOLOGIES (ACH) | \$6,224.89 |
| Security Services | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$7,548.86 |
| Security Services | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,951.42 |
| Security Services | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$535.98 |
| Security Services | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$165.67 |
| Security Services | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$6,802.48 |
| Telephone & Telegraph | 18-Sep | 9/30/2018 | AT&T (PO BOX 105320)(105262)(7 | \$300.00 |
| Temporary Service | 18-Sep | 9/30/2018 | MCC 09/18 -Temp Labor RCLS | -\$710.64 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$1,793.16 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,660.18 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | -\$35.00 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$475.76 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$2,017.73 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$4,719.70 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | -\$100.00 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$658.44 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$759.64 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | \$8,670.21 |
| Temporary Service | 18-Sep | 9/30/2018 | ELITE SHOW SERVICES INC (ACH) | -\$47.00 |
| Temporary Service | 18-Sep | 9/30/2018 | CONVENTION PROD RIGGING INC (A | \$955.26 |
| Temporary Service-Reimb | 18-Sep | 9/30/2018 | MCC 09/18 -Temp Labor RCLS | \$710.64 |

| Payment by Music City Center | | | | |
|--------------------------------------|---------------|-----------|--------------------------------|-----------------------|
| 1st Quarter of Fiscal Year 2018-2019 | | | | |
| Transactions | Month | Date | Vendor | Amount |
| Uniform Cleaning Service | 18-Sep | 9/30/2018 | CINTAS CORP #051 MATS & RUGS(A | \$860.46 |
| Water | 18-Sep | 9/30/2018 | W&S /SEP 18/WATER IDB | \$4,669.51 |
| Water | 18-Sep | 9/30/2018 | W&S/SEP 18/SEWER IDB | \$4,387.52 |
| September Total | 18-Sep | | | \$2,398,838.73 |