

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Printing/Binding	19-Jul	7/1/2019	MCC 6/19 F&B A/R YE ACCRUAL	354.00
Rpr & Maint Srvc	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	2,017.25
Rpr & Maint Srvc Air Walls	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Crestron	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Solar Panel	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc UPS	19-Jul	7/1/2019	MCC 7/19 SRVC CONTRACT RCLS	688.33
Other Rpr & Maint Srvc	19-Jul	7/1/2019	CUMMINS SALES & SERVICE (ACH)	3,083.69
MIS Tech Revolving Charge	19-Jul	7/1/2019	ITS PC REPLACEMENT FD 07/19	1,818.15
Plumbing/HVAC Maintain Srvc	19-Jul	7/1/2019	KENNY PIPE & SUPPLY INC (ACH)	(0.02)
CCA Employer 401K Plan	19-Jul	7/1/2019	MCC 6/19 Incentive Pay Accrual	(24,677.00)
Employer OASDI	19-Jul	7/1/2019	MCC 6/19 Incentive Pay Accrual	(43,715.00)
Employer SSN Medical	19-Jul	7/1/2019	MCC 6/19 Incentive Pay Accrual	(2,759.75)
Other Special Pay	19-Jul	7/1/2019	MCC 6/19 Incentive Pay Accrual	(705,078.46)
CCA Employer 401K Plan	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(2,035.37)
Employer OASDI	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(1,959.41)
Employer OASDI	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(3,195.50)
Employer Pension	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(6,360.08)
Employer SSN Medical	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(458.25)
Employer SSN Medical	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(747.33)
Other Special Pay	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(31,603.34)
Other Special Pay	19-Jul	7/1/2019	MCC 6/19 Sales Bonus Accrual	(51,540.32)
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	12,950.25
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	276.67
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	10,978.58
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	4,881.50
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	620.42
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	392.25
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	3,688.58
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	2,183.25
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	1,681.08
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	806.67
Insurance-Liability/PropDmg	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	312.00
Insurance-Vehicles	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	855.17
Insurance-Workman's Comp	19-Jul	7/1/2019	MCC 7/19 INSURANCE RCLS	4,538.92
HVAC Supply	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(1,928.00)
Plumbing/HVAC Maintain Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(391.80)
Repair & Maint Supply	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(11,504.88)
Repair & Maint Supply	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(4,004.00)
Repair & Maint Supply	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(2,320.00)
Building Maintenance Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(25,498.94)
Electrical Supply	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(1,173.28)
Other Rpr & Maint Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(1,535.29)
Other Rpr & Maint Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(502.92)
Other Rpr & Maint Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(1,075.00)
Other Rpr & Maint Srvc	19-Jul	7/1/2019	MCC AP Invoices 6.19 Accruals	(116.00)
Postage & Delivery Srvc	19-Jul	7/1/2019	MCC FY19 OV 812378 reverse	542.68
Building Maintenance Srvc	19-Jul	7/1/2019	MCC FY19 OV 834507 reverse	469.92
HVAC Supply-Filter	19-Jul	7/1/2019	MCC FY19 Rev various Llovet	1,928.00

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Plumbing/HVAC Maintain Srvc	19-Jul	7/1/2019	MCC FY19 Rev various Llovet	391.80
Repair & Maint Supply	19-Jul	7/1/2019	MCC FY19 Rev various Llovet	11,504.88
Repair & Maint Supply	19-Jul	7/1/2019	MCC FY19 Rev various Llovet	4,004.00
Repair & Maint Supply	19-Jul	7/1/2019	MCC FY19 Rev various Llovet	2,320.00
Paint Supply	19-Jul	7/1/2019	MCC OV 805956 3/25/19 reverse	453.00
Small Equipment Supply	19-Jul	7/1/2019	MCC OV 811678 4/10/19 reverse	633.00
Mngt Cnsltnt Srvc	19-Jul	7/1/2019	MCC OV 831969 6/21/19 rev dup	9,500.00
Auto Oil/Lubricants	19-Jul	7/1/2019	MCC OV 831970 6/24/19 reverse	8.99
Building Maintenance Srvc	19-Jul	7/1/2019	MCC OV 832725 6/26/19 rev	1,793.55
Office Equip Maintain Srvc	19-Jul	7/1/2019	MCC PV 5677259 7/2/19 accrue	165.00
Postage & Delivery Srvc	19-Jul	7/1/2019	MCC PVC 5677577 7/2/19 accrue	9.02
Office Equip Maintain Srvc	19-Jul	7/2/2019	SUNSET MARKETING INC	(165.00)
Electrical Supply-Lamps	19-Jul	7/2/2019	TARGETTI USA INC (ACH)	9,000.00
Postage & Delivery Srvc	19-Jul	7/2/2019	TERRYBERRY CO LLC	(9.02)
Laundry Services	19-Jul	7/3/2019	ALSCO	138.00
Laundry Services	19-Jul	7/3/2019	ALSCO	910.22
Laundry Services	19-Jul	7/3/2019	ALSCO	49.21
Offc & Admin Supply	19-Jul	7/3/2019	CONVENTION PROD RIGGING INC (A	565.50
Offc & Admin Supply	19-Jul	7/3/2019	CONVENTION PROD RIGGING INC (A	360.00
Landscaping Srvc-Indoor	19-Jul	7/3/2019	GREEN RESOURCES (ACH)	475.00
Rpr & Maint Srvc Bld Auto	19-Jul	7/3/2019	JOHNSON CONTROLS INC/CARDKEY (	3,904.17
Computer Software	19-Jul	7/3/2019	NET TANGO INC (ACH)	400.00
Membership Dues	19-Jul	7/3/2019	ROTARY CLUB OF NASHVILLE	325.00
Rpr & Maint Srvc Filter	19-Jul	7/5/2019	CAMFIL FARR INC (ACH)	2,428.80
Legal Services	19-Jul	7/9/2019	BONE MCALLESTER NORTON PLLC	11,000.00
Uniform Cleaning Service	19-Jul	7/10/2019	CINTAS CORP #051 MATS & RUGS(A	958.77
Medical Services	19-Jul	7/10/2019	MED STAR MEDICAL STAFFING INC	3,337.50
Membership Dues	19-Jul	7/11/2019	SOCIETY FOR HUMAN RESOURCES MG	209.00
Rent Equipment	19-Jul	7/12/2019	ACCURATE STAGING NASHVILLE (AC	2,364.00
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	145.03
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	193.41
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	269.51
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	51.23
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	39.86
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	34.77
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	290.89
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	46.80
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	39.72
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	13.42
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	39.64
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	1,053.14
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	1,131.17

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CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	1,167.36
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	453.83
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	1,294.69
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	228.87
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	328.64
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	247.17
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	700.08
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	249.25
CCA Employer 401K Plan	19-Jul	7/12/2019	Actual Burden Journal Entries	126.15
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	233.79
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	261.89
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	483.09
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	43.22
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	65.25
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	39.88
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	430.43
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	106.43
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	19-Jul	7/12/2019	Actual Burden Journal Entries	46.29
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	906.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	7,162.99
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	9,654.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,801.82
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	2,127.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,234.18
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	10,477.99
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	726.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,739.02
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	513.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	19-Jul	7/12/2019	Actual Burden Journal Entries	1,320.00
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	1,879.19
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	359.20
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	2,058.93
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	3,128.02

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Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	274.04
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	676.21
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	491.66
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	2,596.40
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	227.02
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	714.30
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	555.83
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	1,292.68
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	420.94
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	1,178.04
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	549.58
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	522.03
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	608.46
Employer OASDI	19-Jul	7/12/2019	Actual Burden Journal Entries	404.50
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	748.10
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	402.44
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	1,036.85
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	487.42
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	2,031.86
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	499.33
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	1,141.46
Employer Pension	19-Jul	7/12/2019	Actual Burden Journal Entries	2,860.66
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	439.49
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	84.00
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	481.51
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	731.59
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	64.09
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	158.15
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	114.99
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	607.21
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	53.09
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	167.07
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	130.00
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	302.31
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	98.44
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	275.51
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	128.53
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	122.09
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	330.08
Employer SSN Medical	19-Jul	7/12/2019	Actual Burden Journal Entries	94.60
FSA Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	1.77
FSA Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	19-Jul	7/12/2019	Actual Burden Journal Entries	7.65
Other Rpr & Maint Srvc	19-Jul	7/12/2019	AVERUS INC (ACH)	2,671.15
Cable Television	19-Jul	7/12/2019	COMCAST (ACH)	454.97
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	328.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00

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Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	123.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	205.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	41.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	164.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	123.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Jul	7/12/2019	Payroll Labor Distribution	82.00
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,772.72
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	289.84
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	3,102.47
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,179.28
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	499.98
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	762.16
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	840.02
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,670.47
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	134.00
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	746.99
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	976.72
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,646.56
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	521.76
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,326.72
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	922.64
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	859.52
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	979.68
Holiday Pay	19-Jul	7/12/2019	Payroll Labor Distribution	689.68
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,637.90
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	316.40
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	6,308.05
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	4,276.30
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,200.86
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,372.00
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,493.30
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	4,490.51
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	310.37
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,364.61
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,816.00
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	8,391.59
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,240.70
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	2,511.52
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,852.80
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	216.96
Leave Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,194.00

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Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	668.58
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	348.65
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	739.78
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	52.91
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	199.59
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	1,119.61
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	478.70
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	153.50
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	20.32
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	141.64
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	17.51
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	13.75
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	82.58
Overtime Pay	19-Jul	7/12/2019	Payroll Labor Distribution	37.34
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	25,797.36
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,456.16
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	25,894.95
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	43,655.43
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	3,336.10
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	9,012.26
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	6,068.90
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	37,194.12
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	3,026.82
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	8,826.82
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,556.45
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	11,278.22
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	6,349.44
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	16,226.37
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,798.38
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,821.36
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	21,902.76
Regular Pay	19-Jul	7/12/2019	Payroll Labor Distribution	5,039.43
Employee Award/Gift	19-Jul	7/15/2019	MCC PCC MUSIC CITY CENTER	27.30
Employee Local Travel/Park	19-Jul	7/15/2019	MCC PCC MUSIC CITY CENTER	4.77
Employee Local Travel/Park	19-Jul	7/15/2019	MCC PCC MUSIC CITY CENTER	25.00
Registration	19-Jul	7/15/2019	MCC PCC MUSIC CITY CENTER	10.00
Pest Control Srvc	19-Jul	7/15/2019	MIDDLE TN EXTERMINATING (ACH)	488.00
Host & Hostess	19-Jul	7/15/2019	OMNI MANAGEMENT LLC (ACH)	55.99
Uniform Cleaning Service	19-Jul	7/16/2019	CINTAS CORP #051 MATS & RUGS(A	1,262.22
Landscaping Srvc	19-Jul	7/16/2019	GREATHOUSE CO LLC, THE (ACH)	2,560.00
Rent Equipment	19-Jul	7/16/2019	LMG INC (ACH)	2,525.00
Temporary Service	19-Jul	7/16/2019	LMG INC (ACH)	2,290.00
Employee Award/Gift	19-Jul	7/16/2019	MFP BASEBALL / NASH SOUNDS BAS	19,500.00
Rpr & Maint Srvc Elev/Escel	19-Jul	7/16/2019	NASHVILLE MACHINE ELEVATOR CO	14,489.19
Other Rpr & Maint Srvc	19-Jul	7/17/2019	7100 MCC Cash Receipts	(1,405.10)
Mngt Cnsltnt Srvc	19-Jul	7/17/2019	CUSHION EMPLOYER SER (ACH)	1,267.00
Computer Software	19-Jul	7/17/2019	RESOURCE INFORMATION & CONTROL	2,322.76
Other Rpr & Maint Srvc	19-Jul	7/18/2019	NASHVILLE MACHINE ELEVATOR CO	2,190.00
Uniform Cleaning Service	19-Jul	7/19/2019	CINTAS CORP #051 MATS & RUGS(A	993.74

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Temporary Service	19-Jul	7/19/2019	ELITE SHOW SERVICES INC (ACH)	3,509.80
Janitorial Srvc	19-Jul	7/19/2019	INDUSTRIAL STAFFING OF TN (ACH	4,540.09
Janitorial Srvc	19-Jul	7/19/2019	INDUSTRIAL STAFFING OF TN (ACH	3,617.60
Temporary Service	19-Jul	7/19/2019	INDUSTRIAL STAFFING OF TN (ACH	1,742.30
Temporary Service	19-Jul	7/19/2019	INDUSTRIAL STAFFING OF TN (ACH	1,974.38
Insurance-Unemployment Comp	19-Jul	7/20/2019	TN DEPT OF LABOR/WORKFORCE DEV	1,050.71
Telephone & Telegraph	19-Jul	7/23/2019	AT&T CIRCUITS	304.38
Other Rpr & Maint Srvc	19-Jul	7/23/2019	CENTERPLATE MCC (ACH)	2,458.90
Internet Services	19-Jul	7/23/2019	COMCAST OF NASHVILLE, LLC (ACH	2,924.79
Other Rpr & Maint Srvc	19-Jul	7/23/2019	FIRE PRO LLC (ACH)	310.00
Laundry Services	19-Jul	7/24/2019	ALSCO	138.00
Laundry Services	19-Jul	7/24/2019	ALSCO	466.03
Laundry Services	19-Jul	7/24/2019	ALSCO	138.00
Laundry Services	19-Jul	7/24/2019	ALSCO	910.22
Laundry Services	19-Jul	7/24/2019	ALSCO	138.00
Laundry Services	19-Jul	7/24/2019	ALSCO	917.50
Food & Bev-Inhouse	19-Jul	7/24/2019	CENTERPLATE MCC (ACH)	191.76
Food & Bev-Inhouse	19-Jul	7/24/2019	CENTERPLATE MCC (ACH)	502.00
Food & Ice	19-Jul	7/24/2019	CENTERPLATE MCC (ACH)	33.15
Food & Ice	19-Jul	7/24/2019	CENTERPLATE MCC (ACH)	59.31
Security Services	19-Jul	7/24/2019	ELITE SHOW SERVICES INC (ACH)	362.88
Auto Fuel	19-Jul	7/24/2019	WEX (WRIGHT EXPRESS FINANCIAL)	248.56
Food & Ice	19-Jul	7/25/2019	CENTERPLATE MCC (ACH)	60.51
Food & Ice	19-Jul	7/25/2019	CENTERPLATE MCC (ACH)	62.20
Uniform Cleaning Service	19-Jul	7/25/2019	CINTAS CORP #051 MATS & RUGS(A	1,163.50
Security Services	19-Jul	7/25/2019	ELITE SHOW SERVICES INC (ACH)	9,222.95
Temporary Service	19-Jul	7/25/2019	ELITE SHOW SERVICES INC (ACH)	1,948.89
Temporary Service	19-Jul	7/25/2019	ELITE SHOW SERVICES INC (ACH)	4,055.11
Medical Services	19-Jul	7/25/2019	MED STAR MEDICAL STAFFING INC	3,021.75
Medical Services	19-Jul	7/25/2019	MED STAR MEDICAL STAFFING INC	3,302.25
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	145.03
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	183.38
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	306.22
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	51.23
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	39.86
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	34.77
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	282.81
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	46.82
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	32.82
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	13.42
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	39.64
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	1,211.94

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	1,166.89
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	1,012.96
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	522.59
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	1,261.17
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	236.19
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	459.40
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	247.17
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	711.43
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	253.20
CCA Employer 401K Plan	19-Jul	7/26/2019	Actual Burden Journal Entries	123.97
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	233.79
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	261.90
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	562.62
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	43.21
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	65.25
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	39.89
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	426.87
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	72.39
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	19-Jul	7/26/2019	Actual Burden Journal Entries	46.29
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	5,484.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	906.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	6,770.02
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	10,878.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,801.77
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	2,127.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,234.23
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	10,184.02
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	726.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,738.96
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,419.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	513.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	19-Jul	7/26/2019	Actual Burden Journal Entries	1,320.00
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	250.63
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	28.40
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	255.36



**Payment by Music City Center**

**1st Quarter of Fiscal Year 2019-2020**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	539.60
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	36.92
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	85.20
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	34.08
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	387.42
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	28.40
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	104.14
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	56.80
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	56.80
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	42.60
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	142.00
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	42.60
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	42.60
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	42.60
Employer Group Life	19-Jul	7/26/2019	Actual Burden Journal Entries	42.60
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	2,201.67
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	354.10
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	2,100.43
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	3,279.76
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	331.33
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	777.72
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	487.80
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	2,564.78
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	253.96
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	739.70
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	2,693.82
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	4,182.84
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	413.31
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	1,189.39
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	545.94
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	523.05
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	605.05
Employer OASDI	19-Jul	7/26/2019	Actual Burden Journal Entries	395.54
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	748.10
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	472.67
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	1,039.32
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	541.03
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	2,031.86
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	1,144.30
Employer Pension	19-Jul	7/26/2019	Actual Burden Journal Entries	2,815.71
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	514.90
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	82.81
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	491.25
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	767.03
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	77.49
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	181.87
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	114.09
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	599.82
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	59.40

**Payment by Music City Center**

**1st Quarter of Fiscal Year 2019-2020**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	172.99
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	630.00
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	978.25
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	96.67
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	278.16
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	127.68
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	122.33
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	323.61
Employer SSN Medical	19-Jul	7/26/2019	Actual Burden Journal Entries	92.50
FSA Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	1.77
FSA Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	19-Jul	7/26/2019	Actual Burden Journal Entries	7.65
Security Services	19-Jul	7/26/2019	ELITE SHOW SERVICES INC (ACH)	8,185.64
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	253.12
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	328.80
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	100.00
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	151.92
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	997.68
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	193.12
Holiday Pay	19-Jul	7/26/2019	Payroll Labor Distribution	326.48
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	2,318.36
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	2,577.99
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	1,630.32
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	836.16
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	1,764.80
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	2,391.60
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	4,401.23
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	2,151.72
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	1,169.28
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	3,128.66
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	1,742.84
Leave Pay	19-Jul	7/26/2019	Payroll Labor Distribution	284.48
Other Special Pay	19-Jul	7/26/2019	Payroll Labor Distribution	31,603.34
Other Special Pay	19-Jul	7/26/2019	Payroll Labor Distribution	51,540.32
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	3,371.01
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	930.11
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	4,249.26
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	794.11
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	438.35
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	22.21
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	1,581.28
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	920.03
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	242.20
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	16.40
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	445.43
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	46.69
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	51.03

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	19-Jul	7/26/2019	Payroll Labor Distribution	130.18
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	31,464.46
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	6,062.40
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	32,438.53
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	50,922.82
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	4,383.17
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	10,709.72
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	6,008.56
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	38,084.47
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	3,271.20
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	9,822.09
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	11,146.28
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	13,336.94
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	6,871.20
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	18,011.82
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	9,226.40
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	8,595.20
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	22,687.57
Regular Pay	19-Jul	7/26/2019	Payroll Labor Distribution	6,613.56
Furniture/Fixtures<\$10K	19-Jul	7/26/2019	SYNERGY BUSINESS ENVIRONMENTS	1,753.33
Furniture/Fixtures<\$10K	19-Jul	7/26/2019	SYNERGY BUSINESS ENVIRONMENTS	7,339.52
Furniture/Fixtures<\$10K	19-Jul	7/26/2019	SYNERGY BUSINESS ENVIRONMENTS	3,839.07
Furniture/Fixtures<\$10K	19-Jul	7/26/2019	SYNERGY BUSINESS ENVIRONMENTS	7,998.84
Postage & Delivery Srvc	19-Jul	7/26/2019	SYNERGY BUSINESS ENVIRONMENTS	8,687.50
Food & Bev-Inhouse	19-Jul	7/29/2019	CENTERPLATE MCC (ACH)	88.41
Offc & Admin Supply	19-Jul	7/29/2019	WEST END LOCK CO	450.00
Cable Television	19-Jul	7/30/2019	AT&T CIRCUITS	123.05
Internet Services	19-Jul	7/30/2019	AT&T CIRCUITS	2,751.39
Other Rpr & Maint Srvc	19-Jul	7/30/2019	ATECH INC	1,073.10
Other Rpr & Maint Srvc	19-Jul	7/30/2019	ATECH INC	1,141.23
Other Rpr & Maint Srvc	19-Jul	7/30/2019	ATECH INC	306.56
Other Rpr & Maint Srvc	19-Jul	7/30/2019	GREATHOUSE CO LLC, THE (ACH)	785.00
HHold & Jnitr Supply	19-Jul	7/30/2019	JARVIS AWARD SIGN & FLAG CO (A	25.00
Postage & Delivery Srvc	19-Jul	7/30/2019	JARVIS AWARD SIGN & FLAG CO (A	8.50
Rent Equipment	19-Jul	7/30/2019	WIRELESS PLUS INC (ACH)	468.75
Rent Equipment	19-Jul	7/30/2019	WIRELESS PLUS INC (ACH)	200.00
Advertising & Promot'n	19-Jul	7/31/2019	AERIAL INNOVATIONS OF TN INC	495.00
Laundry Services	19-Jul	7/31/2019	ALSCO	138.00
Laundry Services	19-Jul	7/31/2019	ALSCO	621.38
Laundry Services	19-Jul	7/31/2019	ALSCO	621.38
Telephone & Telegraph	19-Jul	7/31/2019	AT&T (GA)	36.59
Telephone & Telegraph	19-Jul	7/31/2019	AT&T (PO BOX 105320)(105262)(7	300.00
Internet Services	19-Jul	7/31/2019	AT&T MOBILITY	35.25
Rent Equipment	19-Jul	7/31/2019	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	ATECH INC	180.16
Other Rpr & Maint Srvc	19-Jul	7/31/2019	ATECH INC	77.22
Food & Bev-Inhouse	19-Jul	7/31/2019	CENTERPLATE MCC (ACH)	473.94
Food & Bev-Inhouse	19-Jul	7/31/2019	CENTERPLATE MCC (ACH)	465.76
Food & Ice	19-Jul	7/31/2019	CENTERPLATE MCC (ACH)	81.45

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	19-Jul	7/31/2019	COMMONWEALTH DEVELOPMENT GRP I	4,837.50
Refuse Disposal-Reimb	19-Jul	7/31/2019	COMPOST CO (ACH)	2,575.00
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	925.77
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	813.71
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	36,743.88
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	5.00
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	5,532.21
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	1,476.39
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	3,625.30
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	4,522.00
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	759.63
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	6,469.88
Security Services	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	856.80
Temporary Service	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	7,167.46
Temporary Service	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	1,656.27
Temporary Service	19-Jul	7/31/2019	ELITE SHOW SERVICES INC (ACH)	2,228.63
Other Rpr & Maint Srvc	19-Jul	7/31/2019	EQUIPMENT DEPOT	116.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	EQUIPMENT DEPOT	1,075.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	EQUIPMENT DEPOT	502.92
Other Rpr & Maint Srvc	19-Jul	7/31/2019	EQUIPMENT DEPOT	1,535.29
Merchant Fees	19-Jul	7/31/2019	FIS (ACH)	20,418.62
Landscaping Srvc-Indoor	19-Jul	7/31/2019	GREEN RESOURCES (ACH)	475.00
Landscaping Srvc-Indoor	19-Jul	7/31/2019	GREEN RESOURCES (ACH)	475.00
Janitorial Srvc	19-Jul	7/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,089.80
Janitorial Srvc	19-Jul	7/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,861.60
Temporary Service	19-Jul	7/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	6,122.25
Temporary Service	19-Jul	7/31/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,097.87
Employee Out-of-town Travel	19-Jul	7/31/2019	IVEY, BRIAN	173.25
Building Maintenance Srvc	19-Jul	7/31/2019	JOHNSON CONTROLS FIRE PROTECTI	3,056.76
Rpr & Maint Srvc Access Ctrl	19-Jul	7/31/2019	JOHNSON CONTROLS FIRE PROTECTI	6,333.34
Advertising & Promot'n	19-Jul	7/31/2019	JOURNAL COMMUNICATIONS INC	5,250.00
Temporary Service	19-Jul	7/31/2019	July Temp Labor RCLS	(1,382.40)
Temporary Service-Reimb	19-Jul	7/31/2019	July Temp Labor RCLS	1,382.40
Temporary Service	19-Jul	7/31/2019	LOOMIS FARGO & CO	1,293.76
Merchant Fees	19-Jul	7/31/2019	MCC 7/19 Misc A/R Entry	(2,002.76)
Mngt Cnsltnt Srvc	19-Jul	7/31/2019	MCC 7/19 Misc A/R Entry	(4,837.50)
Other Rpr & Maint Srvc	19-Jul	7/31/2019	MCC 7/19 Misc A/R Entry	(1,243.68)
Printing/Binding	19-Jul	7/31/2019	MCC 7/19 Misc A/R Entry	(354.00)
Medical Services	19-Jul	7/31/2019	MED STAR MEDICAL STAFFING INC	1,848.75
Medical Services	19-Jul	7/31/2019	MED STAR MEDICAL STAFFING INC	331.50
Medical Services	19-Jul	7/31/2019	MED STAR MEDICAL STAFFING INC	790.50
Pest Control Srvc	19-Jul	7/31/2019	MIDDLE TN EXTERMINATING (ACH)	1,407.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	MMC CONTRACTORS (ACH)	1,298.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	MMC CONTRACTORS (ACH)	675.00
Electric	19-Jul	7/31/2019	NASHVILLE ELECTRIC SERVICE CO	131,850.15
Computer Software	19-Jul	7/31/2019	NET TANGO INC (ACH)	431.25
Building Maintenance Srvc	19-Jul	7/31/2019	NMC INC (ACH)	25,498.94
Other Rpr & Maint Srvc	19-Jul	7/31/2019	NMC INC (ACH)	8,582.65
Plumbing/HVAC Maintain Srvc	19-Jul	7/31/2019	NMC INC (ACH)	743.00

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Host & Hostess	19-Jul	7/31/2019	OMNI MANAGEMENT LLC (ACH)	(55.99)
Host & Hostess	19-Jul	7/31/2019	OMNI NASHVILLE LLC (ACH)	204.64
Host & Hostess	19-Jul	7/31/2019	OMNI NASHVILLE LLC (ACH)	55.99
Host & Hostess	19-Jul	7/31/2019	OMNI NASHVILLE LLC (ACH)	168.33
Gas	19-Jul	7/31/2019	PIEDMONT NATURAL GAS CO (METRO	2,279.71
Electrical Supply	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,173.28
Employee Air Travel	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,199.89
Employee Air Travel	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	3,146.68
Employee Out-of-town Travel	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	2,155.36
Employee Out-of-town Travel	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,448.65
Host & Hostess	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	172.65
Host & Hostess	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	978.08
Host & Hostess	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	72.23
Membership Dues	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	485.00
Membership Dues	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,220.00
Postage & Delivery Srvc	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	11.95
Registration	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	5,155.00
Registration	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	485.00
Rent Tradeshow Booth Expenses	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	1,376.00
Software License	19-Jul	7/31/2019	PINNACLE NATIONAL BANK (MCC CC	77.95
HVAC Supply	19-Jul	7/31/2019	PURE AIR FILTER (ACH)	1,928.00
Plumbing/HVAC Maintain Srvc	19-Jul	7/31/2019	PURE AIR FILTER (ACH)	391.80
Repair & Maint Supply	19-Jul	7/31/2019	PURE AIR FILTER (ACH)	11,504.88
Repair & Maint Supply	19-Jul	7/31/2019	PURE AIR FILTER (ACH)	4,004.00
Repair & Maint Supply	19-Jul	7/31/2019	PURE AIR FILTER (ACH)	2,320.00
Employee Out-of-town Travel	19-Jul	7/31/2019	PUTMAN, ELISA D.	244.25
Refuse Disposal-Reimb	19-Jul	7/31/2019	REPUBLIC SVCS NASH /ALLIED WAS	6,383.55
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	229.10
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	239.43
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	100.09
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	100.09
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	1,243.68
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	536.14
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	23.56
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	212.03
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	137.09
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	323.43
Other Rpr & Maint Srvc	19-Jul	7/31/2019	RJ YOUNG CO (ACH)	288.14
Plumbing/HVAC Maintain Srvc	19-Jul	7/31/2019	SM LAWRENCE / DILLINGHAM & SMI	565.71
Plumbing/HVAC Maintain Srvc	19-Jul	7/31/2019	SM LAWRENCE / DILLINGHAM & SMI	367.00
Other Rpr & Maint Srvc	19-Jul	7/31/2019	STAR DISTRIBUTING CO INC	231.63
Employee Out-of-town Travel	19-Jul	7/31/2019	STARKS, CHARLES L	1,352.21
Postage & Delivery Srvc	19-Jul	7/31/2019	TERRYBERRY CO LLC	40.34
Water	19-Jul	7/31/2019	W&S JULY/19 SEWER IDB	3,861.76
Stormwater	19-Jul	7/31/2019	W&S JULY/19 STORM IDB	2,040.00
Water	19-Jul	7/31/2019	W&S JULY/19 WATER IDB	1,172.65
Auto Fuel	19-Jul	7/31/2019	WEX (WRIGHT EXPRESS FINANCIAL)	227.58
Mngt Cnsltnt Srvc	19-Jul	7/31/2019	WORKFORCE ESSENTIALS INC (DRUG	136.00
<b>July Total</b>	<b>19-Jul</b>			<b>658,310.94</b>

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	2,017.25
Rpr & Maint Srvc Air Walls	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	3,550.00
Rpr & Maint Srvc Air Walls	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	3,000.00
Rpr & Maint Srvc Crestron	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	2,066.66
Rpr & Maint Srvc Solar Panel	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	450.00
Rpr & Maint Srvc UPS	19-Aug	8/1/2019	MCC 8/19 SRVC CONTRACT RCLS	688.33
Uniform Cleaning Service	19-Aug	8/1/2019	CINTAS CORP #051 MATS & RUGS(A	1,101.98
MIS Tech Revolving Charge	19-Aug	8/1/2019	ITS PC REPLACEMENT FD 08/19	1,818.15
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	12,950.25
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	276.67
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	10,978.58
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	4,881.50
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	620.42
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	392.25
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	3,688.58
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	2,183.25
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	1,681.08
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	806.67
Insurance-Liability/PropDmg	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	312.00
Insurance-Vehicles	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	855.17
Insurance-Workman's Comp	19-Aug	8/1/2019	MCC 8/19 INSURANCE RCLS	4,538.92
Laundry Services	19-Aug	8/2/2019	ALSCO	138.00
Laundry Services	19-Aug	8/2/2019	ALSCO	444.19
Promotion	19-Aug	8/5/2019	NASHVILLE CONVENTION & VISITOR	15,000.00
Rpr & Maint Srvc Bld Auto	19-Aug	8/6/2019	JOHNSON CONTROLS INC/CARDKEY (	3,904.13
Legal Services	19-Aug	8/7/2019	BONE MCALLESTER NORTON PLLC	11,000.00
Other Rpr & Maint Srvc	19-Aug	8/7/2019	CENTERPLATE MCC (ACH)	29,330.90
Medical Services	19-Aug	8/7/2019	MED STAR MEDICAL STAFFING INC	688.50
Uniform Cleaning Service	19-Aug	8/8/2019	CINTAS CORP #051 MATS & RUGS(A	1,314.09
Medical Services	19-Aug	8/8/2019	MED STAR MEDICAL STAFFING INC	943.50
Host & Hostess	19-Aug	8/9/2019	7100 MCC Cash Receipts	(204.64)
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	138.19
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	183.38
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	306.22
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	51.22
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	39.86
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	34.78
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	282.81
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	46.82
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	32.82
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	13.42
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	50.04

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	1,073.14
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	1,217.64
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	1,061.32
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	515.75
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	1,248.88
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	232.29
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	472.41
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	247.17
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	708.23
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	252.22
CCA Employer 401K Plan	19-Aug	8/9/2019	Actual Burden Journal Entries	124.90
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	217.17
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	261.90
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	562.62
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	43.21
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	65.25
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	39.89
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	426.87
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	59.34
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	19-Aug	8/9/2019	Actual Burden Journal Entries	46.29
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	5,220.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	906.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	6,769.98
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	10,878.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,801.78
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	2,127.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,234.22
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	10,183.98
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	726.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,739.04
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,155.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	513.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	19-Aug	8/9/2019	Actual Burden Journal Entries	1,713.00
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	1,988.11
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	359.20

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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	2,302.71
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	3,306.24
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	298.36
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	772.18
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	493.12
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	2,483.10
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	259.01
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	745.06
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	757.34
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	997.52
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	420.94
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	1,193.80
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	549.61
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	526.64
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	602.86
Employer OASDI	19-Aug	8/9/2019	Actual Burden Journal Entries	393.86
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	748.10
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	444.85
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	1,039.80
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	551.09
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	2,031.86
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	1,141.50
Employer Pension	19-Aug	8/9/2019	Actual Burden Journal Entries	2,849.48
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	464.95
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	84.01
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	538.55
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	773.22
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	69.78
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	180.61
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	115.32
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	580.74
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	60.57
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	174.25
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	177.12
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	233.29
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	98.44
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	279.18
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	128.54
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	123.16
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	328.77
Employer SSN Medical	19-Aug	8/9/2019	Actual Burden Journal Entries	92.12
FSA Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	1.77
FSA Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	19-Aug	8/9/2019	Actual Burden Journal Entries	7.65
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	287.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00



**Payment by Music City Center**

**1st Quarter of Fiscal Year 2019-2020**

<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	123.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	205.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	41.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	123.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	164.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	123.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Allowance-Cell/Mobile Devices	19-Aug	8/9/2019	Payroll Labor Distribution	82.00
Holiday Pay	19-Aug	8/9/2019	Payroll Labor Distribution	316.40
Holiday Pay	19-Aug	8/9/2019	Payroll Labor Distribution	104.00
Holiday Pay	19-Aug	8/9/2019	Payroll Labor Distribution	599.20
Holiday Pay	19-Aug	8/9/2019	Payroll Labor Distribution	230.88
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	914.96
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	2,948.05
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	3,043.60
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	290.94
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	274.35
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	72.90
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	2,165.14
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	134.00
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	1,599.80
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	132.82
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	3,156.75
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	788.32
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	2,481.55
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	714.55
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	779.26
Leave Pay	19-Aug	8/9/2019	Payroll Labor Distribution	866.40
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	2,050.73
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	2,037.10
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	3,823.51
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	423.77
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	249.31
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	14.69
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	1,026.22
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	1,228.16
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	113.60
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	435.26
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	23.96
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	63.87
Overtime Pay	19-Aug	8/9/2019	Payroll Labor Distribution	8.53
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	30,619.63
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	5,746.00
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	34,470.61

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	50,235.96
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	4,767.29
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	12,370.23
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	8,338.65
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	39,750.31
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	3,103.70
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	10,644.02
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	12,445.89
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	13,308.85
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	6,082.88
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	17,272.43
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	8,511.85
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	7,842.42
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	23,027.54
Regular Pay	19-Aug	8/9/2019	Payroll Labor Distribution	6,049.60
Elevator Permit	19-Aug	8/9/2019	TN DEPT OF LABOR DIV BOIL & EL	1,800.00
Telephone & Telegraph	19-Aug	8/12/2019	AT&T DATACOMM	2,004.78
Employee Local Travel/Park	19-Aug	8/12/2019	MCC PCC MUSIC CITY CENTER	20.00
Imprest Shortages	19-Aug	8/12/2019	MCC PCC MUSIC CITY CENTER	(0.75)
Metal Pipes/Fittings	19-Aug	8/12/2019	MCC PCC MUSIC CITY CENTER	44.96
Registration	19-Aug	8/12/2019	MCC PCC MUSIC CITY CENTER	14.00
Small Equipment Supply	19-Aug	8/12/2019	MCC PCC MUSIC CITY CENTER	50.21
Software License	19-Aug	8/12/2019	PRESIDIO NETWORKED SOLUTIONS I	44,635.86
Medical Services	19-Aug	8/13/2019	MED STAR MEDICAL STAFFING INC	1,249.50
Security Services	19-Aug	8/14/2019	ELITE SHOW SERVICES INC (ACH)	1,324.59
Security Services	19-Aug	8/14/2019	ELITE SHOW SERVICES INC (ACH)	1,665.80
Security Services	19-Aug	8/14/2019	ELITE SHOW SERVICES INC (ACH)	24,952.62
Medical Services	19-Aug	8/14/2019	MED STAR MEDICAL STAFFING INC	1,606.50
Laundry Services	19-Aug	8/15/2019	ALSCO	910.22
Laundry Services	19-Aug	8/15/2019	ALSCO	138.00
Food & Bev-Inhouse	19-Aug	8/15/2019	CENTERPLATE MCC (ACH)	242.80
Food & Bev-Inhouse	19-Aug	8/15/2019	CENTERPLATE MCC (ACH)	112.22
Food & Ice	19-Aug	8/15/2019	CENTERPLATE MCC (ACH)	55.01
Security Services	19-Aug	8/15/2019	ELITE SHOW SERVICES INC (ACH)	180.28
Temporary Service	19-Aug	8/15/2019	ELITE SHOW SERVICES INC (ACH)	1,758.74
Landscaping Srvc	19-Aug	8/15/2019	GREATHOUSE CO LLC, THE (ACH)	20,040.89
Rent Equipment	19-Aug	8/15/2019	WIRELESS PLUS INC (ACH)	320.00
Rent Equipment	19-Aug	8/15/2019	WIRELESS PLUS INC (ACH)	320.00
Rent Equipment	19-Aug	8/15/2019	WIRELESS PLUS INC (ACH)	1,000.00
Rent Equipment	19-Aug	8/15/2019	WIRELESS PLUS INC (ACH)	1,000.00
District Energy System	19-Aug	8/16/2019	DES REVENUE / US BANK (ACH)	260,191.41
Security Services	19-Aug	8/16/2019	ELITE SHOW SERVICES INC (ACH)	1,874.57
Security Services	19-Aug	8/16/2019	ELITE SHOW SERVICES INC (ACH)	1,476.62
Security Services	19-Aug	8/16/2019	ELITE SHOW SERVICES INC (ACH)	12,579.40
Security Services	19-Aug	8/16/2019	ELITE SHOW SERVICES INC (ACH)	789.35
Landscaping Srvc	19-Aug	8/16/2019	GREATHOUSE CO LLC, THE (ACH)	2,560.00
Janitorial Srvc	19-Aug	8/16/2019	INDUSTRIAL STAFFING OF TN (ACH)	5,508.00
Temporary Service	19-Aug	8/16/2019	INDUSTRIAL STAFFING OF TN (ACH)	8,484.76
Rpr & Maint Srvc Elev/Escel	19-Aug	8/16/2019	NASHVILLE MACHINE ELEVATOR CO	14,489.19

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Rent Equipment	19-Aug	8/16/2019	WIRELESS PLUS INC (ACH)	(320.00)
Rent Equipment	19-Aug	8/16/2019	WIRELESS PLUS INC (ACH)	(1,000.00)
Rpr & Maint Srvc Filter	19-Aug	8/19/2019	CAMFIL FARR INC (ACH)	2,428.80
Employee Out-of-town Travel	19-Aug	8/19/2019	INGRAM, VAN	61.50
Employee Out-of-town Travel	19-Aug	8/19/2019	MCALISTER, TERI A	142.50
Employee Out-of-town Travel	19-Aug	8/19/2019	STARKS, CHARLES L	262.00
Employee Out-of-town Travel	19-Aug	8/19/2019	STARKS, CHARLES L	1,439.69
Employee Out-of-town Travel	19-Aug	8/21/2019	FIELDS, CRYSTAL A	183.50
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	138.19
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	25.09
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	183.38
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	327.36
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	51.23
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	39.86
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	34.77
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	282.81
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	22.05
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	39.98
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	37.22
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	32.82
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	15.67
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	77.77
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	13.42
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	16.04
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	30.57
Cafe Plan Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	56.56
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	1,099.24
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	1,125.10
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	1,072.49
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	512.99
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	1,306.21
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	233.28
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	471.97
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	247.17
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	698.89
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	252.02
CCA Employer 401K Plan	19-Aug	8/23/2019	Actual Burden Journal Entries	186.84
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	217.17
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	261.90
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	562.62
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	43.21
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	65.25
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	39.89
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	426.87
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	26.10
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	106.41
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	33.24
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	59.18

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	0.16
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	135.30
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	29.67
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	49.86
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	42.72
Employer Dental Group	19-Aug	8/23/2019	Actual Burden Journal Entries	62.91
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	5,220.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	906.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	6,769.98
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	11,922.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,801.80
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	2,127.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,234.20
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	10,183.98
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	726.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,739.04
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,284.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,155.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	2,760.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	513.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	528.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,140.00
Employer Group Health	19-Aug	8/23/2019	Actual Burden Journal Entries	1,962.00
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	2,003.95
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	354.10
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	2,169.83
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	3,460.14
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	310.96
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	762.85
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	487.39
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	2,646.99
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	192.82
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	679.61
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	780.95
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	984.81
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	2.55
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	413.31
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	1,173.36
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	543.24
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	521.22
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	605.79
Employer OASDI	19-Aug	8/23/2019	Actual Burden Journal Entries	479.40
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	748.10
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	701.52
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	1,038.49
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	419.32
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	2,026.79

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	5.07
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	1,138.97
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	2,817.22
Employer Pension	19-Aug	8/23/2019	Actual Burden Journal Entries	192.50
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	468.69
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	82.81
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	507.42
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	809.23
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	72.72
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	178.41
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	113.98
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	619.02
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	45.10
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	158.94
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	182.64
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	230.32
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	0.59
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	96.67
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	274.44
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	127.05
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	121.90
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	323.79
Employer SSN Medical	19-Aug	8/23/2019	Actual Burden Journal Entries	112.12
FSA Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	1.77
FSA Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	7.65
FSA Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	8.53
FSA Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	22.36
FSA Pre-Tax Savings	19-Aug	8/23/2019	Actual Burden Journal Entries	7.65
Holiday Pay	19-Aug	8/23/2019	Payroll Labor Distribution	102.72
Holiday Pay	19-Aug	8/23/2019	Payroll Labor Distribution	238.48
Holiday Pay	19-Aug	8/23/2019	Payroll Labor Distribution	112.00
Holiday Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,289.08
Injured on Duty Pay	19-Aug	8/23/2019	Payroll Labor Distribution	41.15
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	2,192.80
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	3,020.39
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	3,855.77
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	513.65
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	436.19
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	82.01
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,473.47
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	788.24
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	2,687.29
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	391.72
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	4,492.52
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	466.04
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	2,399.99
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,289.54
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	233.36
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,289.08

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Leave Pay	19-Aug	8/23/2019	Payroll Labor Distribution	612.08
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	3,012.36
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,305.91
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	7,481.59
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	578.71
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	179.98
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	9.57
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	1,211.66
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	71.53
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	283.63
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	3.12
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	271.58
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	21.39
Overtime Pay	19-Aug	8/23/2019	Payroll Labor Distribution	142.38
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	28,820.10
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	6,062.40
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	33,067.46
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	48,749.26
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	4,592.55
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	12,208.78
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	8,324.07
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	43,466.16
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	2,538.34
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	8,401.06
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	12,687.74
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	11,931.93
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	6,405.16
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	17,270.24
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	7,940.34
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	8,361.84
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	20,109.41
Regular Pay	19-Aug	8/23/2019	Payroll Labor Distribution	7,859.30
<b>Aug Total</b>	<b>19-Aug</b>			<b>1,388,293.56</b>
Bi-Weekly Advance	19-Sep	09/19/2019	BI WEEKLY ADAVANCE REIM	(374.64)
Convention Center Authority	19-Sep	09/01/2019	08/19 LOCAP BILLING	36,800.00
Convention Center Authority	19-Sep	09/01/2019	07/19 LOCAP BILLING	36,800.00
Convention Center Authority	19-Sep	09/01/2019	09/19 LOCAP BILLING	36,800.00
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Hartford SEPT	276.67
Insurance-Liability/PropDmg	19-Sep	09/01/2019	AXA Fine Arts SEPT	312.00
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Traveler's Crime SEPT	392.25
Other Rpr & Maint Srvc	19-Sep	09/01/2019	LIGHTWAVE SOLAR-SEPT	450.00
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Traveler's (Umbrella) SEPT	620.42
Other Rpr & Maint Srvc	19-Sep	09/01/2019	MISSION CRITICAL-SEPT	688.33
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Beazley Cyber SEPT	806.67
Insurance-Vehicles	19-Sep	09/01/2019	Traveler's Auto SEPT	855.17
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Ironshore SEPT	1,681.08
Other Rpr & Maint Srvc	19-Sep	09/01/2019	LMG MARQUEE-SEPT	2,017.25
Other Rpr & Maint Srvc	19-Sep	09/01/2019	PIERREMONT MEDIA-SEPT	2,066.66
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Chubb SEPT	2,183.25

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Other Rpr & Maint Srvc	19-Sep	09/01/2019	SIMPLEX-FIRE ALARM SEPT	3,000.00
Other Rpr & Maint Srvc	19-Sep	09/01/2019	CRAWFORD DOOR-SEPT	3,550.00
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Greenwich SEPT	3,688.58
Insurance-Workman's Comp	19-Sep	09/01/2019	Traveler's Workman's Comp SEPT	4,538.92
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Selective Insurance Gen Liab S	4,881.50
Insurance-Liability/PropDmg	19-Sep	09/01/2019	Distinguished Programs SEPT	10,978.58
Insurance-Liability/PropDmg	19-Sep	09/01/2019	AFM Commercial SEPT	12,950.25
Other Rpr & Maint Srvc	19-Sep	09/01/2019	Journal Import Created	(3,904.17)
Repair & Maint Supply	19-Sep	09/01/2019	Journal Import Created	(11,504.88)
Management Consultant	19-Sep	09/01/2019	Journal Import Created	(9,500.00)
Postage & Delivery Srvc	19-Sep	09/01/2019	Journal Import Created	(8,687.50)
Furniture/Fixtures<\$10K	19-Sep	09/01/2019	Journal Import Created	(7,998.84)
Furniture/Fixtures<\$10K	19-Sep	09/01/2019	Journal Import Created	(7,339.52)
Computer Hardware <\$10K	19-Sep	09/01/2019	Journal Import Created	(5,626.40)
Management Consultant	19-Sep	09/01/2019	Journal Import Created	(5,600.00)
Repair & Maint Supply	19-Sep	09/01/2019	Journal Import Created	(4,004.00)
Furniture/Fixtures<\$10K	19-Sep	09/01/2019	Journal Import Created	(3,839.07)
Other Rpr & Maint Srvc	19-Sep	09/01/2019	Journal Import Created	(2,399.59)
Other Rpr & Maint Srvc	19-Sep	09/01/2019	Journal Import Created	(2,369.55)
Repair & Maint Supply	19-Sep	09/01/2019	Journal Import Created	(2,320.00)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(2,175.45)
Furniture/Fixtures<\$10K	19-Sep	09/01/2019	Journal Import Created	(1,753.33)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(1,455.10)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(1,335.00)
Rent Equipment	19-Sep	09/01/2019	Journal Import Created	(1,000.00)
Building Maintenance Srvc	19-Sep	09/01/2019	Journal Import Created	(865.00)
HVAC Supply	19-Sep	09/01/2019	Journal Import Created	(808.00)
Building Maintenance Srvc	19-Sep	09/01/2019	Journal Import Created	(793.60)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(681.00)
Small Equipment Supply	19-Sep	09/01/2019	Journal Import Created	(633.00)
Electrical Supply	19-Sep	09/01/2019	Journal Import Created	(630.00)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(549.80)
Postage & Delivery Srvc	19-Sep	09/01/2019	Journal Import Created	(542.68)
Building Maintenance Srvc	19-Sep	09/01/2019	Journal Import Created	(469.92)
HVAC Supply	19-Sep	09/01/2019	Journal Import Created	(416.00)
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	Journal Import Created	(391.80)
HHold & Jnitr Supply	19-Sep	09/01/2019	Journal Import Created	(378.00)
HVAC Supply	19-Sep	09/01/2019	Journal Import Created	(368.00)
Postage & Delivery Srvc	19-Sep	09/01/2019	Journal Import Created	(355.00)
Computer Hardware <\$10K	19-Sep	09/01/2019	Journal Import Created	(340.00)
HVAC Supply	19-Sep	09/01/2019	Journal Import Created	(336.00)
Rent Equipment	19-Sep	09/01/2019	Journal Import Created	(320.00)
HVAC Supply	19-Sep	09/01/2019	Journal Import Created	(314.50)
Paint Supply	19-Sep	09/01/2019	Journal Import Created	(271.80)
Postage & Delivery Srvc	19-Sep	09/01/2019	Journal Import Created	(270.00)
Offc & Admin Supply	19-Sep	09/01/2019	Journal Import Created	(248.50)
Paint Supply	19-Sep	09/01/2019	Journal Import Created	(181.20)
Offc & Admin Supply	19-Sep	09/01/2019	Journal Import Created	(149.88)
Building Maintenance Srvc	19-Sep	09/01/2019	Journal Import Created	(134.95)

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Computer Hardware <\$10K	19-Sep	09/01/2019	Journal Import Created	(133.84)
Offc & Admin Supply	19-Sep	09/01/2019	Journal Import Created	(128.97)
Offc & Admin Supply	19-Sep	09/01/2019	Journal Import Created	(53.16)
Computer Hardware <\$10K	19-Sep	09/01/2019	Journal Import Created	(37.00)
Offc & Admin Supply	19-Sep	09/01/2019	Journal Import Created	(25.88)
Postage & Delivery Srvc	19-Sep	09/01/2019	Journal Import Created	(25.00)
Printing/Binding	19-Sep	09/01/2019	Journal Import Created	(10.00)
Auto Oil/Lubricants	19-Sep	09/01/2019	Journal Import Created	(8.99)
Software License	19-Sep	09/03/2019	MCCEXPE1.NASHMCC.COM (1 YR)	135.00
Info Systems Charge	19-Sep	09/01/2019	AUG2019 ITS ISF ENTRY	27,150.00
Info Systems Charge	19-Sep	09/01/2019	SEP2019 ITS ISF ENTRY	27,150.00
Info Systems Charge	19-Sep	09/01/2019	JUL2019 ITS ISF ENTRY	27,150.00
MIS Tech Revolving Charge	19-Sep	09/01/2019	Sep2019 PC Replac Fd	1,818.15
Internet Services	19-Sep	09/30/2019	AT&T Mobility	55.53
Cable Television	19-Sep	09/30/2019	AT&T Corporation	123.05
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Nashville Machine Company, Inc.	585.00
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Nashville Machine Company, Inc.	586.94
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Johnson Control Fire Protection LP	10,153.50
Laundry Services	19-Sep	09/30/2019	ALSCO	138.00
Laundry Services	19-Sep	09/30/2019	ALSCO	138.00
Laundry Services	19-Sep	09/30/2019	ALSCO	138.00
Laundry Services	19-Sep	09/30/2019	ALSCO	304.99
Laundry Services	19-Sep	09/30/2019	ALSCO	312.40
Laundry Services	19-Sep	09/30/2019	ALSCO	312.40
Laundry Services	19-Sep	09/30/2019	ALSCO	341.30
Laundry Services	19-Sep	09/30/2019	ALSCO	606.82
Laundry Services	19-Sep	09/30/2019	ALSCO	754.88
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	48.71
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	49.37
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	52.43
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	60.22
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	69.47
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	179.10
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	433.69
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	471.44
Landscaping Srvc	19-Sep	09/30/2019	Richards Convention Florist dba Teasleys con	475.00
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Atech Inc.	655.02
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	730.88
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	1,106.70
Employee Out-of-town Travel	19-Sep	09/30/2019	Starks, Charles L	1,149.97
Medical Services	19-Sep	09/30/2019	Med Star Medical Staffing Inc	1,300.50
Temporary Service	19-Sep	09/30/2019	Elite Show Services, Inc.	1,566.03
Temporary Service	19-Sep	09/30/2019	Elite Show Services, Inc.	2,350.69
Temporary Service	19-Sep	09/30/2019	Elite Show Services, Inc.	2,377.05
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	2,771.24
Temporary Service	19-Sep	09/30/2019	Elite Show Services, Inc.	2,893.76
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	5,641.31
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	5,655.31
Food & Ice	19-Sep	09/30/2019	Centerplate MCC	6,085.21



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Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	8,266.85
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	12,721.10
Security Services	19-Sep	09/30/2019	Elite Show Services, Inc.	141,311.57
Food & Ice	19-Sep	09/01/2019	Centerplate MCC	(164.62)
Printing Supply	19-Sep	09/03/2019	Sunset Marketing, Inc	0.00
Printing Supply	19-Sep	09/03/2019	Sunset Marketing, Inc	0.00
Electrical Supply	19-Sep	09/03/2019	LMG, INC.	0.00
Electrical Supply	19-Sep	09/03/2019	LMG, INC.	0.00
Rent Equipment	19-Sep	09/03/2019	Wireless Plus Inc	0.00
Rent Equipment	19-Sep	09/03/2019	Wireless Plus Inc	0.00
Food & Ice	19-Sep	09/01/2019	Centerplate MCC	77.05
Laundry Services	19-Sep	09/01/2019	ALSCO	138.00
Laundry Services	19-Sep	09/01/2019	ALSCO	138.00
Food & Ice	19-Sep	09/01/2019	Centerplate MCC	164.62
Food & Ice	19-Sep	09/06/2019	Centerplate MCC	164.62
Printing Supply	19-Sep	09/03/2019	Sunset Marketing, Inc	170.00
Electrical Repair Service	19-Sep	09/01/2019	Bradfield Stage Lighting	300.00
Rent Equipment	19-Sep	09/03/2019	Wireless Plus Inc	320.00
Other Rpr & Maint Srvc	19-Sep	09/03/2019	Atech Inc.	393.01
Cable Television	19-Sep	09/03/2019	Comcast Cable	454.97
Electrical Supply	19-Sep	09/03/2019	LMG, INC.	630.00
Other Rpr & Maint Srvc	19-Sep	09/03/2019	Atech Inc.	875.71
Landscaping Srvc	19-Sep	09/01/2019	The Greathouse Company, LLC	1,420.00
Uniform Cleaning Service	19-Sep	09/06/2019	CINTAS CORP	1,865.45
Internet Services	19-Sep	09/01/2019	AT&T Corporation	2,751.39
Building Maintenance Srvc	19-Sep	09/01/2019	Isenhour Door Products, Inc.	2,893.66
Other Rpr & Maint Srvc	19-Sep	09/01/2019	Johnson Controls, Inc	3,904.17
Janitorial Srvc	19-Sep	09/03/2019	Industrial Staffing of Tennessee	6,562.00
Security Services	19-Sep	09/01/2019	Elite Show Services, Inc.	11,493.98
Food & Ice	19-Sep	09/01/2019	Centerplate MCC	53.05
Food & Ice	19-Sep	09/03/2019	Centerplate MCC	468.62
Employee Out-of-town Travel	19-Sep	09/30/2019	Ingram, Van	144.25
Medical Services	19-Sep	09/30/2019	Med Star Medical Staffing Inc	1,670.25
Other Rpr & Maint Srvc	19-Sep	09/04/2019	Johnson Controls, Inc	3,904.17
Food & Ice	19-Sep	09/03/2019	Centerplate MCC	483.28
Food & Ice	19-Sep	09/03/2019	Centerplate MCC	153.52
Food & Ice	19-Sep	09/09/2019	Centerplate MCC	44.30
Registration	19-Sep	09/30/2019	HEIDI RUNION PCC	10.00
Registration	19-Sep	09/30/2019	HEIDI RUNION PCC	20.00
Registration	19-Sep	09/30/2019	HEIDI RUNION PCC	35.00
Employee Award/Gift	19-Sep	09/30/2019	HEIDI RUNION PCC	50.00
Telephone & Telegraph	19-Sep	09/30/2019	AT&T Corporation	2,008.81
Management Consultant	19-Sep	09/30/2019	Commonwealth Development Group, Inc.	3,225.00
Janitorial Srvc	19-Sep	09/30/2019	Industrial Staffing of Tennessee	7,514.00
Temporary Service	19-Sep	09/30/2019	Industrial Staffing of Tennessee	8,808.75
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	10.33
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	54.43
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	54.43
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	92.86

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Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	109.85
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	139.60
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	163.64
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	178.70
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	179.99
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	279.04
Plumbing/HVAC Maintain Srvc	19-Sep	09/30/2019	S.M. Lawrence Company, Inc.	661.00
Other Rpr & Maint Srvc	19-Sep	09/30/2019	RJ Young Company	885.40
Postage & Delivery Srvc	19-Sep	09/09/2019	PINNACLE BANK	(0.20)
Offc & Admin Supply	19-Sep	09/09/2019	PINNACLE BANK	10.00
Internet Services	19-Sep	09/09/2019	AT&T Mobility	35.25
Employee Out-of-town Travel	19-Sep	09/09/2019	PINNACLE BANK	105.05
Cable Television	19-Sep	09/09/2019	AT&T Corporation	123.05
Host & Hostess	19-Sep	09/09/2019	PINNACLE BANK	139.55
Registration	19-Sep	09/09/2019	PINNACLE BANK	228.15
Software License	19-Sep	09/09/2019	PINNACLE BANK	237.93
Other Rpr & Maint Srvc	19-Sep	09/09/2019	Atech Inc.	307.78
Security Services	19-Sep	09/09/2019	Elite Show Services, Inc.	428.40
Security Services	19-Sep	09/09/2019	Elite Show Services, Inc.	516.49
Security Services	19-Sep	09/09/2019	Elite Show Services, Inc.	711.39
Uniform Cleaning Service	19-Sep	09/09/2019	CINTAS CORP	1,223.90
Temporary Service	19-Sep	09/09/2019	Elite Show Services, Inc.	1,335.34
Pest Control Srvc	19-Sep	09/09/2019	Middle Tennessee Exterminating	1,407.00
Temporary Service	19-Sep	09/09/2019	Elite Show Services, Inc.	1,690.02
Temporary Service	19-Sep	09/09/2019	Elite Show Services, Inc.	1,907.04
Refuse Disposal-Reimb	19-Sep	09/09/2019	COMPOST COMPANY	2,140.00
Employee Air Travel	19-Sep	09/09/2019	PINNACLE BANK	3,063.67
Employee Out-of-town Travel	19-Sep	09/09/2019	PINNACLE BANK	3,146.98
Security Services	19-Sep	09/09/2019	Elite Show Services, Inc.	3,167.13
Building Maintenance Srvc	19-Sep	09/09/2019	Nashville Machine Company, Inc.	3,420.26
Other Rpr & Maint Srvc	19-Sep	09/09/2019	Johnson Control Fire Protection LP	4,152.32
Registration	19-Sep	09/09/2019	PINNACLE BANK	7,774.00
Legal Services	19-Sep	09/09/2019	Bone McAllester Norton PLLC	11,000.00
Other Rpr & Maint Srvc	19-Sep	09/09/2019	Baker Roofing Company	17,500.00
Laundry Services	19-Sep	09/10/2019	ALSCO	15.00
Laundry Services	19-Sep	09/10/2019	ALSCO	15.00
Laundry Services	19-Sep	09/10/2019	ALSCO	31.00
Laundry Services	19-Sep	09/10/2019	ALSCO	35.00
Printing/Binding	19-Sep	09/10/2019	RJ Young Company	59.00
Printing/Binding	19-Sep	09/10/2019	RJ Young Company	59.00
Laundry Services	19-Sep	09/10/2019	ALSCO	138.00
Laundry Services	19-Sep	09/10/2019	ALSCO	138.00
Laundry Services	19-Sep	09/10/2019	ALSCO	138.00
Laundry Services	19-Sep	09/10/2019	ALSCO	138.00
Host & Hostess	19-Sep	09/10/2019	Nashville Convention & Visitors Bureau	159.27
Other Rpr & Maint Srvc	19-Sep	09/10/2019	Crawford Door Sales of Nashville, Inc.	291.00
Computer Software	19-Sep	09/10/2019	Net Tango, Inc.	400.00
Other Rpr & Maint Srvc	19-Sep	09/10/2019	Cummins Sales & Service	468.80
Other Rpr & Maint Srvc	19-Sep	09/10/2019	Cummins Sales & Service	468.80

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Landscaping Srvc	19-Sep	09/10/2019	Richards Convention Florist dba Teasleys con	475.00
Laundry Services	19-Sep	09/10/2019	ALSCO	606.82
Laundry Services	19-Sep	09/10/2019	ALSCO	662.95
Rent Equipment	19-Sep	09/10/2019	Wireless Plus Inc	668.75
Other Rpr & Maint Srvc	19-Sep	09/10/2019	Elite Septic Tank Service Inc.	2,600.00
Medical Services	19-Sep	09/10/2019	Med Star Medical Staffing Inc	4,717.50
Elevator Permit	19-Sep	09/03/2019	State of Tennessee	120.00
Computer Software	19-Sep	09/13/2019	LMG, INC.	162.50
Building Maintenance Srvc	19-Sep	09/13/2019	modular designs of tennessee	240.00
Telephone & Telegraph	19-Sep	09/13/2019	Bellsouth Telecommunications, Inc. dba AT&	300.00
Advertising & Promot'n	19-Sep	09/13/2019	Edible Nashville	450.00
Management Consultant	19-Sep	09/13/2019	Workforce Essentials, Inc.	547.00
Temporary Service	19-Sep	09/13/2019	Elite Show Services, Inc.	706.29
Rent Equipment	19-Sep	09/13/2019	Wireless Plus Inc	1,000.00
Uniform Cleaning Service	19-Sep	09/13/2019	CINTAS CORP	1,324.55
Medical Services	19-Sep	09/13/2019	Med Star Medical Staffing Inc	1,389.75
Rent Equipment	19-Sep	09/13/2019	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	19-Sep	09/13/2019	Johnson Control Fire Protection LP	2,166.00
Medical Services	19-Sep	09/13/2019	Med Star Medical Staffing Inc	2,218.50
Security Services	19-Sep	09/13/2019	Elite Show Services, Inc.	2,618.00
Temporary Service	19-Sep	09/13/2019	Elite Show Services, Inc.	5,368.64
Temporary Service	19-Sep	09/13/2019	Industrial Staffing of Tennessee	5,380.43
Janitorial Srvc	19-Sep	09/13/2019	Industrial Staffing of Tennessee	5,395.80
Other Rpr & Maint Srvc	19-Sep	09/13/2019	Nashville Machine Company, Inc.	14,489.19
Security Services	19-Sep	09/13/2019	Elite Show Services, Inc.	50,625.78
Laundry Services	19-Sep	09/14/2019	ALSCO	63.42
Laundry Services	19-Sep	09/14/2019	ALSCO	138.00
Other Rpr & Maint Srvc	19-Sep	09/14/2019	Merryman-Farr LLC	312.00
Laundry Services	19-Sep	09/14/2019	ALSCO	312.40
Laundry Services	19-Sep	09/14/2019	ALSCO	762.16
Subscriptions	19-Sep	09/14/2019	Smith Travel Research, Inc	11,610.00
Merchant Fees	19-Sep	09/14/2019	FIS	30,397.55
Subscriptions	19-Sep	09/16/2019	TN Regional Safety Council, Inc.	65.00
Building Maintenance Srvc	19-Sep	09/16/2019	Southeast Electric, Inc.	82.50
Management Consultant	19-Sep	09/16/2019	Inquiries Acquisition LLC dba Inquiries Screen	209.60
Auto Fuel	19-Sep	09/16/2019	WEX Bank	236.55
Security Services	19-Sep	09/16/2019	Elite Show Services, Inc.	584.70
Advertising & Promot'n	19-Sep	09/16/2019	Aerial Innovations of TN, Inc.	825.00
Employee Out-of-town Travel	19-Sep	09/16/2019	Starks, Charles L	914.66
Other Rpr & Maint Srvc	19-Sep	09/16/2019	Nashville Machine Company, Inc.	995.00
Security Services	19-Sep	09/16/2019	Elite Show Services, Inc.	1,184.02
Security Services	19-Sep	09/16/2019	Elite Show Services, Inc.	1,188.89
Other Rpr & Maint Srvc	19-Sep	09/16/2019	Johnson Control Fire Protection LP	1,195.87
Temporary Service	19-Sep	09/16/2019	Loomis Armored US, Inc.	1,293.76
Medical Services	19-Sep	09/16/2019	Med Star Medical Staffing Inc	1,402.50
Medical Services	19-Sep	09/16/2019	Med Star Medical Staffing Inc	1,402.50
Other Rpr & Maint Srvc	19-Sep	09/16/2019	Nashville Machine Company, Inc.	1,541.12
Temporary Service	19-Sep	09/16/2019	Elite Show Services, Inc.	1,825.93
Landscaping Srvc	19-Sep	09/16/2019	The Greathouse Company, LLC	2,560.00

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Gas	19-Sep	09/16/2019	PIEDMONT NATURAL GAS CO	2,736.38
Temporary Service	19-Sep	09/16/2019	Elite Show Services, Inc.	5,350.62
Security Services	19-Sep	09/16/2019	Elite Show Services, Inc.	7,434.28
Electric	19-Sep	09/16/2019	NASHVILLE ELECTRIC SERVICE	136,285.69
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	20.54
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	99.79
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	99.79
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	132.40
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	184.84
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	198.75
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	278.54
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	287.44
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	330.30
Other Rpr & Maint Srvc	19-Sep	09/25/2019	Fire Pro LLC	570.00
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	595.62
Advertising & Promot'n	19-Sep	09/18/2019	Aerial Innovations of TN, Inc.	715.00
Other Rpr & Maint Srvc	19-Sep	09/18/2019	RJ Young Company	1,469.04
Telephone & Telegraph	19-Sep	09/18/2019	AT&T Corporation	2,006.78
Janitorial Srvc	19-Sep	09/18/2019	Industrial Staffing of Tennessee	4,933.40
Janitorial Srvc	19-Sep	09/18/2019	Industrial Staffing of Tennessee	7,765.60
Temporary Service	19-Sep	09/18/2019	Industrial Staffing of Tennessee	8,059.50
Temporary Service	19-Sep	09/18/2019	Industrial Staffing of Tennessee	10,280.26
Accounting Service	19-Sep	09/18/2019	KPMG LLP	28,500.00
Accounting Service	19-Sep	09/18/2019	KPMG LLP	30,000.00
Building Maintenance Srvc	19-Sep	09/18/2019	Johnson Control Fire Protection LP	3,111.71
Legal Services	19-Sep	09/18/2019	Bone McAllester Norton PLLC	11,000.00
Medical Services	19-Sep	09/19/2019	Med Star Medical Staffing Inc	1,746.75
Other Rpr & Maint Srvc	19-Sep	09/19/2019	AMANO MCGANN, INC	7,230.50
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	(21.12)
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	21.12
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	21.12
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	41.69
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	42.59
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	46.51
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	50.09
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	50.47
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	50.71
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	57.45
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	74.98
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	88.51
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	159.24
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	406.69
Food & Ice	19-Sep	09/19/2019	Centerplate MCC	465.42
Security Services	19-Sep	09/19/2019	Elite Show Services, Inc.	604.70
Temporary Service	19-Sep	09/19/2019	Elite Show Services, Inc.	2,100.58
Other Rpr & Maint Srvc	19-Sep	09/19/2019	Camfil Farr	2,428.80
Security Services	19-Sep	09/19/2019	Elite Show Services, Inc.	7,590.70
District Energy System	19-Sep	09/19/2019	US BANK	251,497.36
Host & Hostess	19-Sep	09/20/2019	OMNI MANAGEMENT, LLC	(48.52)

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Host & Hostess	19-Sep	09/20/2019	OMNI MANAGEMENT, LLC	48.52
Management Consultant	19-Sep	09/20/2019	Commonwealth Development Group, Inc.	4,240.00
Management Consultant	19-Sep	09/23/2019	Barge Design Solutions, Inc	445.24
Host & Hostess	19-Sep	09/25/2019	Omni Nashville LLC	48.52
Uniform Cleaning Service	19-Sep	09/25/2019	CINTAS CORP	1,493.57
Food & Ice	19-Sep	09/25/2019	Centerplate MCC	183.04
Food & Ice	19-Sep	09/25/2019	Centerplate MCC	199.05
Building Maintenance Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	217.00
Food & Ice	19-Sep	09/25/2019	Centerplate MCC	242.31
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	267.00
Food & Ice	19-Sep	09/25/2019	Centerplate MCC	413.24
Food & Ice	19-Sep	09/25/2019	Centerplate MCC	422.81
Building Maintenance Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	540.30
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	658.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	808.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	1,146.90
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	1,671.00
Other Rpr & Maint Srvc	19-Sep	09/25/2019	Camfil Farr	2,428.80
Other Rpr & Maint Srvc	19-Sep	09/25/2019	The Bailey Company	112.37
Plumbing/HVAC Maintain Srvc	19-Sep	09/30/2019	S.M. Lawrence Company, Inc.	168.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	364.00
Telephone & Telegraph	19-Sep	09/25/2019	AT&T Corporation	385.10
HHold & Jnitr Supply	19-Sep	09/25/2019	AMERICAN PAPER & TWINE CO	394.60
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	Best Plumbing Specialties, Inc.	549.80
Other Rpr & Maint Srvc	19-Sep	09/25/2019	Morrow Technologies Corporation	795.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	808.00
HHold & Jnitr Supply	19-Sep	09/25/2019	AMERICAN PAPER & TWINE CO	2,271.20
Plumbing/HVAC Maintain Srvc	19-Sep	09/25/2019	S.M. Lawrence Company, Inc.	4,585.56
Temporary Service	19-Sep	09/25/2019	Industrial Staffing of Tennessee	4,991.22
Janitorial Srvc	19-Sep	09/25/2019	Industrial Staffing of Tennessee	6,147.20
Employee Out-of-town Travel	19-Sep	09/26/2019	Ivey, Brian	151.00
Employee Out-of-town Travel	19-Sep	09/26/2019	Ivey, Brian	205.25
Other Rpr & Maint Srvc	19-Sep	09/26/2019	Atech Inc.	418.83
Other Rpr & Maint Srvc	19-Sep	09/26/2019	Atech Inc.	758.08
Other Rpr & Maint Srvc	19-Sep	09/27/2019	Johnson Control Fire Protection LP	309.76
Other Rpr & Maint Srvc	19-Sep	09/27/2019	Atech Inc.	1,135.20
Uniform Cleaning Service	19-Sep	09/27/2019	CINTAS CORP	1,362.77
Other Rpr & Maint Srvc	19-Sep	09/27/2019	Johnson Control Fire Protection LP	12,750.00
Medical Services	19-Sep	09/27/2019	Med Star Medical Staffing Inc	14,853.75
Host & Hostess	19-Sep	09/27/2019	Omni Nashville LLC	371.53
Management Consultant	19-Sep	09/27/2019	Cushion Employer Services	1,267.00
Registration	19-Sep	09/30/2019	Nashville Convention & Visitors Bureau	250.00
Management Consultant	19-Sep	09/30/2019	Inquiries Acquisition LLC dba Inquiries Screen	523.50
Pest Control Srvc	19-Sep	09/30/2019	Middle Tennessee Exterminating	1,407.00
Bi-Weekly Advance	19-Sep	09/30/2019	HEIDI RUNION PCC	(800.00)
Uniform Cleaning Service	19-Sep	09/30/2019	HEIDI RUNION PCC	10.38
Host & Hostess	19-Sep	09/30/2019	HEIDI RUNION PCC	25.01
Employee Award/Gift	19-Sep	09/30/2019	HEIDI RUNION PCC	50.00
Damages and Small Claims	19-Sep	09/30/2019	HEIDI RUNION PCC	76.40

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Bi-Weekly Advance	19-Sep	09/30/2019	HEIDI RUNION PCC	800.00
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Nashville Machine Company, Inc.	1,065.00
Internet Services	19-Sep	09/30/2019	AT&T Corporation	2,751.39
Internet Services	19-Sep	09/30/2019	Comcast of Nashville, LLC	26,234.74
Bi-Weekly Advance	19-Sep	09/30/2019	Williefia Gunn Advance	374.64
Bi-Weekly Advance	19-Sep	09/30/2019	Kelly Evans Advance	720.00
Employer Pension	19-Sep	09/01/2019	Mary Anne Morris 402875 7/12/19 pension r	(499.33)
Employer Pension	19-Sep	09/01/2019	Melaneice Gibbs 263538 8/23/19 pension rec	(192.50)
Temporary Service	19-Sep	09/05/2019	AUG TEMP LABOR	(8,624.31)
Temporary Service-Reimb	19-Sep	09/05/2019	AUG TEMP LABOR	8,624.31
Temporary Service	19-Sep	09/30/2019	SEPT TEMP LABOR RECLASS	(3,728.21)
Temporary Service-Reimb	19-Sep	09/30/2019	SEPT TEMP LABOR RECLASS	3,728.21
Temporary Service	19-Sep	09/05/2019	MCC AUG TEMP LABOR	(8,624.31)
Temporary Service-Reimb	19-Sep	09/05/2019	MCC AUG TEMP LABOR	8,624.31
Damages and Small Claims	19-Sep	09/13/2019	EMPLOYEE REIMBURSEMENT PD BY IMPREST	76.46
Damages and Small Claims	19-Sep	09/13/2019	EMPLOYEE REIMBURSEMENT PD BY IMPREST	120.70
Damages and Small Claims	19-Sep	09/13/2019	EMPLOYEE REIMBURSEMENT PD BY IMPREST	128.37
Temporary Service	19-Sep	09/16/2019	LMG RFD FOR INV 110-44621/21876	(3,862.50)
Rent Equipment	19-Sep	09/16/2019	LMG RFD FOR INV 110-44621/21876	(3,356.18)
Temporary Service	19-Sep	09/16/2019	LMG RFD FOR INV 110-22495	(1,412.50)
Rent Equipment	19-Sep	09/16/2019	LMF RFD FOR DIVERSITY SMALL BUSINESS	(25.00)
Merchant Fees	19-Sep	09/03/2019	3465 - CENTERPLATE AUG	(6,120.59)
Management Consultant	19-Sep	09/03/2019	3479 - OLIVER MCMILLAN AUG	(4,240.00)
Other Rpr & Maint Srvc	19-Sep	09/03/2019	3480 - CENTERPLATE AUG	(1,469.06)
Merchant Fees	19-Sep	09/30/2019	3515 - CENTERPLATE	(11,084.16)
Management Consultant	19-Sep	09/30/2019	3525 - OLIVER MCMILLAN	(3,225.00)
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	(913.69)
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	(0.02)
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2.59
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	6.52
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	13.10
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	13.10
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	15.67
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	15.72
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	16.04
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	17.03
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	19.65
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	19.65
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	19.65
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	19.65
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	22.04
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	24.05
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	25.08
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	25.51
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	26.20
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	26.20
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	26.20
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	29.07
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	32.65

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	33.24
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	33.30
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	34.77
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	39.30
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	39.89
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	40.18
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	41.48
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	43.21
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	46.00
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	46.68
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	49.86
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	51.23
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	53.34
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	65.50
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	66.19
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	71.42
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	74.92
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	84.49
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	92.00
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	98.66
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	113.32
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	116.63
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	116.85
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	117.80
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	122.16
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	131.62
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	138.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	138.00
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	138.00
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	141.81
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	142.04
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	156.78
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	156.90
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	168.13
Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	172.16
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	182.95
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	183.38
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	184.00
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	187.53
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	199.63
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	217.20

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Employer Group Life	19-Sep	09/06/2019	Payroll A 23243 2164595	229.25
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	230.00
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	231.17
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	235.23
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	247.16
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	249.05
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	250.29
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	262.05
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	263.04
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	264.00
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	264.00
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	264.00
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	264.00
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	269.52
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	275.40
Cafe Plan Pre-Tax Savings	19-Sep	09/06/2019	Payroll A 23243 2164595	280.28
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	283.00
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	304.66
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	311.91
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	316.40
Allowance-Cell/Mobile Devices	19-Sep	09/06/2019	Payroll A 23243 2164595	322.00
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	327.12
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	334.27
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	361.25
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	374.10
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	378.00
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	383.36
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	421.87
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	427.14
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	429.61
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	432.89
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	469.71
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	481.69
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	498.73
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	499.59
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	499.98
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	516.32
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	522.32
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	528.00
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	528.00
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	577.28
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	594.22
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	606.36
Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	624.51
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	645.90
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	668.10
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	670.88
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	671.67
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	677.13



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Employer SSN Medical	19-Sep	09/06/2019	Payroll A 23243 2164595	685.17
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	687.12
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	707.25
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	718.88
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	732.30
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	734.46
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	748.10
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	782.25
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	840.02
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	845.68
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	859.52
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	863.70
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	863.76
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	917.10
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	922.64
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	950.34
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	952.81
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	991.44
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	1,005.80
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	1,037.37
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,040.48
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	1,059.83
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	1,071.00
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	1,114.50
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	1,177.68
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	1,221.00
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,222.40
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	1,234.20
CCA Employer 401K Plan	19-Sep	09/06/2019	Payroll A 23243 2164595	1,256.34
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,264.83
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,303.76
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,307.49
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,342.58
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,450.04
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,705.94
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,797.12
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	1,801.80
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,809.00
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	1,837.09
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,842.14
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	1,914.00
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	1,976.64
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	2,031.86
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,140.46
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	2,178.00
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	2,207.66
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,268.76
Overtime Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,374.23
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,398.40

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,634.87
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	2,670.12
Employer Pension	19-Sep	09/06/2019	Payroll A 23243 2164595	2,847.29
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	2,860.56
Employer OASDI	19-Sep	09/06/2019	Payroll A 23243 2164595	2,929.65
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	2,995.17
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	3,254.89
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	3,347.60
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	3,777.00
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,065.63
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,102.71
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	4,140.00
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,243.19
Employer Group Health	19-Sep	09/06/2019	Payroll A 23243 2164595	4,254.00
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,642.80
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,773.68
Holiday Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	4,925.60
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	5,724.38
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	5,800.72
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	5,827.24
Employer Dental Group	19-Sep	09/06/2019	Payroll A 23243 2164595	6,358.14
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	7,378.07
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	7,592.10
Leave Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	7,804.76
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	8,105.65
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	8,609.57
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	9,217.13
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	10,282.29
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	13,000.14
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	13,665.16
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	16,150.96
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	25,793.96
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	27,771.66
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	36,708.40
Regular Pay	19-Sep	09/06/2019	Payroll A 23243 2164595	41,053.01
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	(220.40)
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	(0.01)
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	10.09
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	13.10
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	13.10
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	15.67
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	15.72
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	16.04
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	16.65
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	17.03
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	19.65
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	19.65
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	19.65
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	19.65

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	19.65
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	20.32
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	22.04
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	25.08
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	25.51
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	26.20
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	26.20
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	32.99
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	33.30
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	34.77
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	34.93
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	37.09
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	39.30
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	39.89
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	42.32
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	42.78
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	43.21
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	46.36
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	49.86
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	49.86
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	51.23
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	57.55
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	65.50
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	76.57
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	83.15
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	84.11
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	96.66
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	105.53
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	111.25
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	113.32
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	115.36
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	115.84
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	121.74
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	128.41
Holiday Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	129.92
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	131.78
Holiday Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	133.84
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	136.00
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	145.08
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	165.61
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	166.62
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	169.97
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	175.14
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	176.48
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	185.36
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	190.18
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	194.46
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	196.48
Employer Group Life	19-Sep	09/20/2019	Payroll A 23267 2171252	229.25

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	232.50
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	233.36
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	238.78
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	246.06
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	247.16
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	251.57
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	255.67
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	264.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	264.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	264.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	264.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	264.00
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	275.24
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	275.76
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	278.67
Cafe Plan Pre-Tax Savings	19-Sep	09/20/2019	Payroll A 23267 2171252	289.43
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	295.29
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	324.76
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	327.40
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	329.20
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	355.53
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	374.10
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	378.00
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	413.32
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	460.61
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	472.94
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	493.29
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	495.27
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	500.60
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	520.53
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	525.31
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	528.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	528.00
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	542.61
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	563.52
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	611.11
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	646.39
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	648.14
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	668.10
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	671.67
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	689.73
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	707.25
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	712.38
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	726.79
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	734.26
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	748.10
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	748.95
Employer SSN Medical	19-Sep	09/20/2019	Payroll A 23267 2171252	757.23
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	892.58

**Payment by Music City Center**

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<b>Transactions</b>	<b>Month</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	940.33
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	950.34
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	950.44
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	981.30
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	985.76
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	994.13
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	1,041.86
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	1,042.33
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	1,071.00
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	1,091.05
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	1,176.91
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	1,182.72
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	1,221.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	1,234.20
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	1,265.08
CCA Employer 401K Plan	19-Sep	09/20/2019	Payroll A 23267 2171252	1,275.82
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	1,422.75
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	1,433.51
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	1,568.35
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	1,801.80
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	1,914.00
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	1,969.42
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	2,031.86
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	2,358.05
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	2,442.00
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	2,464.90
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	2,613.11
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	2,720.64
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	2,763.80
Employer Pension	19-Sep	09/20/2019	Payroll A 23267 2171252	2,823.65
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	2,861.86
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	2,898.40
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	3,011.79
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	3,164.00
Employer OASDI	19-Sep	09/20/2019	Payroll A 23267 2171252	3,237.78
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	3,271.20
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	3,324.98
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	3,638.41
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	3,906.00
Leave Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	4,100.28
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	4,254.00
Employer Group Health	19-Sep	09/20/2019	Payroll A 23267 2171252	4,404.00
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	4,532.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	4,999.84
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	5,359.03
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	5,810.62
Employer Dental Group	19-Sep	09/20/2019	Payroll A 23267 2171252	6,477.33
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	6,555.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	6,871.20

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Transactions	Month	Date	Vendor	Amount
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	7,906.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	8,271.44
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	8,361.84
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	8,400.16
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	9,086.18
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	9,226.40
Overtime Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	10,550.14
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	10,553.37
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	10,672.40
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	11,081.60
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	13,740.00
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	14,258.00
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	14,952.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	16,136.40
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	16,579.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	17,361.86
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	18,638.84
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	19,957.60
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	20,905.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	22,687.57
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	24,104.00
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	25,324.00
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	28,709.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	28,987.72
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	34,518.92
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	40,401.48
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	41,764.00
Regular Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	46,546.62
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	55,860.58
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	61,154.58
Other Special Pay	19-Sep	09/20/2019	Payroll A 23267 2171252	65,913.00
Auto Oil/Lubricants	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	8.99
Printing/Binding	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	10.00
Offc & Admin Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	25.88
Offc & Admin Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	53.16
Postage & Delivery Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	55.75
Offc & Admin Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	248.50
Offc & Admin Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	278.85
HVAC Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	314.50
Postage & Delivery Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	380.00
Paint Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	453.00
Small Equipment Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	633.00
Small Equipment Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	716.00
Furniture/Fixtures<\$10K	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	1,309.34
Building Maintenance Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	1,390.80
HVAC Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	1,928.00
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	2,369.55
Other Rpr & Maint Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	2,399.59
Building Maintenance Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	3,733.47

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Transactions	Month	Date	Vendor	Amount
Management Consultant	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	5,600.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	6,038.35
Postage & Delivery Srvc	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	9,230.18
Internet Services	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	17,016.00
Repair & Maint Supply	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	17,828.88
Furniture/Fixtures<\$10K	19-Sep	09/30/2019	Period end Accruals Final Close to GL 10-1-19	20,930.76
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	(14,927.53)
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	(14,927.53)
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	(14,386.89)
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	(14,386.89)
Building Maintenance Srvc	19-Sep	09/01/2019	Grainger Industrial Supply	(0.99)
Internet Services	19-Sep	09/01/2019	B & H Photo Video	0.00
Internet Services	19-Sep	09/01/2019	B & H Photo Video	0.00
Postage & Delivery Srvc	19-Sep	09/01/2019	LMG, INC.	0.00
Postage & Delivery Srvc	19-Sep	09/01/2019	LMG, INC.	0.00
Building Maintenance Srvc	19-Sep	09/01/2019	Grainger Industrial Supply	0.00
Building Maintenance Srvc	19-Sep	09/01/2019	Grainger Industrial Supply	0.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	KENNY PIPE & SUPPLY INC	0.00
Plumbing/HVAC Maintain Srvc	19-Sep	09/01/2019	KENNY PIPE & SUPPLY INC	0.00
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	0.00
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	0.00
Computer Hardware <\$10K	19-Sep	09/05/2019	LMG, INC.	37.00
Internet Services	19-Sep	09/26/2019	B & H Photo Video	96.58
Internet Services	19-Sep	09/26/2019	B & H Photo Video	96.58
Rent Equipment	19-Sep	09/01/2019	Wireless Plus Inc	100.00
Host & Hostess	19-Sep	09/01/2019	Omni Nashville LLC	118.36
Medical Services	19-Sep	09/01/2019	Med Star Medical Staffing Inc	127.50
Computer Hardware <\$10K	19-Sep	09/05/2019	LMG, INC.	133.84
Building Maintenance Srvc	19-Sep	09/05/2019	Modular Designs of Memphis, Inc dba PREMI	240.00
Postage & Delivery Srvc	19-Sep	09/05/2019	LMG, INC.	270.00
Computer Hardware <\$10K	19-Sep	09/05/2019	LMG, INC.	340.00
Telephone & Telegraph	19-Sep	09/01/2019	AT&T Corporation	340.82
Plumbing/HVAC Maintain Srvc	19-Sep	09/26/2019	KENNY PIPE & SUPPLY INC	357.14
HHold & Jnitr Supply	19-Sep	09/09/2019	Piedmont Supply Co llc	378.00
Building Maintenance Srvc	19-Sep	09/05/2019	Nashville Machine Company, Inc.	390.00
Building Maintenance Srvc	19-Sep	09/06/2019	Nashville Machine Company, Inc.	390.00
Building Maintenance Srvc	19-Sep	09/01/2019	Isenhour Door Products, Inc.	450.00
Elevator Permit	19-Sep	09/01/2019	State of Tennessee	900.00
Uniform Cleaning Service	19-Sep	09/05/2019	CINTAS CORP	947.51
Building Maintenance Srvc	19-Sep	09/01/2019	Isenhour Door Products, Inc.	975.00
Other Rpr & Maint Srvc	19-Sep	09/01/2019	Nashville Machine Company, Inc.	975.00
Building Maintenance Srvc	19-Sep	09/01/2019	Grainger Industrial Supply	999.99
Uniform Cleaning Service	19-Sep	09/01/2019	CINTAS CORP	1,077.36
Internet Services	19-Sep	09/26/2019	B & H Photo Video	1,358.40
Temporary Service	19-Sep	09/01/2019	Elite Show Services, Inc.	1,370.20
Other Rpr & Maint Srvc	19-Sep	09/25/2019	Fire Pro LLC	1,457.00
Building Maintenance Srvc	19-Sep	09/01/2019	Modular Designs of Memphis, Inc dba PREMI	1,690.00
Temporary Service	19-Sep	09/05/2019	Elite Show Services, Inc.	1,917.28
Temporary Service	19-Sep	09/01/2019	Elite Show Services, Inc.	2,215.57

Payment by Music City Center				
1st Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Medical Services	19-Sep	09/01/2019	Med Star Medical Staffing Inc	2,295.00
Internet Services	19-Sep	09/05/2019	Comcast of Nashville, LLC	2,924.79
Other Rpr & Maint Srvc	19-Sep	09/04/2019	Johnson Control Fire Protection LP	3,166.67
Other Rpr & Maint Srvc	19-Sep	09/05/2019	Atech Inc.	3,404.42
Other Rpr & Maint Srvc	19-Sep	09/06/2019	Atech Inc.	4,119.02
Medical Services	19-Sep	09/01/2019	Med Star Medical Staffing Inc	4,245.75
Computer Hardware <\$10K	19-Sep	09/05/2019	LMG, INC.	5,626.40
Other Rpr & Maint Srvc	19-Sep	09/05/2019	Greenrise Technologies	6,224.89
Other Rpr & Maint Srvc	19-Sep	09/05/2019	Greenrise Technologies	6,224.89
Building Maintenance Srvc	19-Sep	09/06/2019	Nashville Machine Company, Inc.	6,390.00
Temporary Service	19-Sep	09/01/2019	Industrial Staffing of Tennessee	11,001.45
Management Consultant	19-Sep	09/01/2019	Cushion Employer Services	12,367.00
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	14,386.89
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	14,386.89
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	14,927.53
Other Rpr & Maint Srvc	19-Sep	09/01/2019	AMERICAN PAPER & TWINE CO	14,927.53
Security Services	19-Sep	09/01/2019	Elite Show Services, Inc.	57,630.07
Water	19-Sep	09/30/2019	Journal Import Created	2,655.77
Water	19-Sep	09/30/2019	Journal Import Created	5,200.11
Water	19-Sep	09/18/2019	Journal Import Created	3,524.61
Water	19-Sep	09/18/2019	Journal Import Created	4,938.75
<b>Sep Total</b>	<b>19-Sep</b>			<b>2,818,931.05</b>