

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Transfer LOCAP reimbursement	15-Oct	10/1/2015	ADM 10/15 FY16 LOCAP	\$ 33,000.00
Uniform Cleaning Service	15-Oct	10/1/2015	COYNE TEXTILE SVCS	\$ 569.97
Info Systems Charge	15-Oct	10/1/2015	ITS 10/15 FY16 ISF BILLING	\$ 13,883.33
MIS Tech Revolving Charge	15-Oct	10/1/2015	ITS PC REVOLVING FD 10/15	\$ 1,612.94
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 1.00
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 2.00
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 15.00
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 5.00
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 12.00
HHold & Jnitr Supply	15-Oct	10/1/2015	KELSAN INC (ACH)	\$ 2.00
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 10,999.29
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 209.36
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 2,764.14
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 2,593.57
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 2,122.21
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 7,120.79
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 589.77
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 406.93
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 2,849.14
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 2,191.64
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 701.71
Insurance-Liability/PropDmg	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 300.86
Insurance-Vehicles	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 1,434.42
Insurance-Workman's Comp	15-Oct	10/1/2015	MCC 10/15 INSURANCE RCLS	\$ 9,917.36
Rpr & Maint Srvc Air Walls	15-Oct	10/1/2015	MCC 10/15 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	15-Oct	10/1/2015	MCC 10/15 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Backup SecSys	15-Oct	10/1/2015	MCC 10/15 SRVC CONTRACT RCLS	\$ 937.50
Rpr & Maint Srvc Bld Auto	15-Oct	10/1/2015	MCC 10/15 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc Solar Panel	15-Oct	10/1/2015	MCC 10/15 SRVC CONTRACT RCLS	\$ 450.00
Internet Services	15-Oct	10/1/2015	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 7.56
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 4.47
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.93
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 40.20
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 8.61
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 16.44
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 3.99
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 57.08
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 11.30
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 3.50
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 24.28
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 0.77
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 35.21
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 4.06
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 13.65
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.09
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 54.84
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 8.37
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 27.76
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 3.20
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.22
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 14.96
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 16.20
Offc & Admin Supply	15-Oct	10/1/2015	MYOFFICE PRODUCTS (ACH)	\$ 10.85
Mngt Cnsltnt Srvc	15-Oct	10/1/2015	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Rpr & Maint Srvc Access Ctrl	15-Oct	10/1/2015	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.57

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Rpr & Maint Srvc CCTV	15-Oct	10/1/2015	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Insurance-Unemployment Comp	15-Oct	10/1/2015	TN DEPT OF LABOR/WORKFORCE DEV	\$ 1,627.45
HVAC Supply	15-Oct	10/1/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 1,195.28
HVAC Supply	15-Oct	10/1/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 635.34
HHold & Jnitr Supply	15-Oct	10/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 562.50
HHold & Jnitr Supply	15-Oct	10/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 925.50
HHold & Jnitr Supply	15-Oct	10/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 387.50
Auto Supply	15-Oct	10/2/2015	GATEWAY TIRE & SERVICE	\$ (126.70)
Electrical Supply	15-Oct	10/2/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 748.25
Other Rpr & Maint Srvc	15-Oct	10/4/2015	WIRELESS PLUS INC (ACH)	\$ 568.00
Offc & Admin Supply	15-Oct	10/5/2015	FIRST TN BANK (ACH) / ATTN DRE	\$ 40.65
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 306.00
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 280.00
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 542.00
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 845.00
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 388.50
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 1,113.00
HVAC Supply-Filter	15-Oct	10/5/2015	LLOVET FILTRATION CO	\$ 308.00
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.08
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 10.88
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 4.10
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 2.32
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 4.20
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 11.08
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 35.97
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 27.00
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 11.60
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 2.70
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.52
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 10.50
Offc & Admin Supply	15-Oct	10/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 7.36
Paint Supply	15-Oct	10/5/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 29.70
HHold & Jnitr Supply	15-Oct	10/6/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 69.12
Safety Supply	15-Oct	10/6/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,391.60
Electrical Supply-Lamps	15-Oct	10/6/2015	ENERGY & LIGHTING SOL / ATTIC	\$ 7,000.00
Repair & Maint Supply	15-Oct	10/6/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 331.00
Repair & Maint Supply	15-Oct	10/6/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 398.84
Offc & Admin Supply	15-Oct	10/6/2015	MYOFFICE PRODUCTS (ACH)	\$ 37.20
Signs	15-Oct	10/7/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 270.00
Signs	15-Oct	10/7/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 510.00
Signs	15-Oct	10/7/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 296.00
Merchant Fees	15-Oct	10/8/2015	7100 MCC CC Cash Receipt	\$ (21.85)
Merchant Fees	15-Oct	10/8/2015	7100 MCC CC Cash Receipt	\$ (5.98)
Merchant Fees	15-Oct	10/8/2015	7100 MCC CC Cash Receipt	\$ (5.52)
Rent Storage/Safety Box	15-Oct	10/8/2015	CONTRACT CARPETS SALES CO	\$ 523.60
Rpr & Maint Srvc Green Roof	15-Oct	10/8/2015	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Rpr & Maint Srvc HVAC	15-Oct	10/8/2015	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Medical Services	15-Oct	10/8/2015	MED STAR MEDICAL STAFFING INC	\$ 1,254.00
Rpr & Maint Srvc Janus	15-Oct	10/8/2015	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Membership Dues	15-Oct	10/8/2015	ROTARY CLUB OF NASHVILLE	\$ 300.00
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 105.46
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 32.88
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 137.04
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 299.15
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 22.54
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 25.76
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 22.36

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Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 200.58
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 22.40
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 31.01
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 14.27
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 35.98
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 18.10
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 56.96
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 22.24
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 12.30
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 21.80
Cafe Plan Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 34.54
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 593.75
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 679.76
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 959.36
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 55.58
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 216.11
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 721.40
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 73.18
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 279.85
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 407.87
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 194.82
CCA Employer 401K Plan	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 130.01
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 186.65
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 35.34
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 225.62
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 504.79
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 21.20
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 55.86
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 285.62
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 70.52
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 0.18
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 113.12
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 3,845.08
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,156.87
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 5,050.54
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 10,587.55
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 841.45
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,497.20
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 793.50
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 7,442.18
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,125.00
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 559.50
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,266.00
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 705.00
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 2,059.50
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 795.00

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Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 469.50
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 798.00
Employer Group Health	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,264.50
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,470.19
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 303.93
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,846.31
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 2,606.81
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 156.69
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 423.87
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 378.52
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,873.56
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 220.34
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 297.13
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 448.38
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,089.21
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 2.20
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 323.54
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 785.53
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 432.60
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 476.26
Employer OASDI	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 428.08
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 816.25
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 222.23
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 176.51
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 525.93
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 2,791.14
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 5.48
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 1,161.50
Employer Pension	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 2,320.00
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 343.83
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 71.09
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 431.77
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 609.65
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 36.65
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 99.12
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 88.52
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 438.19
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 51.54
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 69.49
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 104.86
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 254.73
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 0.51
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 75.67
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 183.73
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 101.17
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 111.39
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 212.59
Employer SSN Medical	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 100.12
FSA Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 3.83
FSA Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 14.34
FSA Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 23.91
FSA Pre-Tax Savings	15-Oct	10/9/2015	Actual Burden Journal Entries	\$ 7.97
Laundry Services	15-Oct	10/9/2015	ALSCO	\$ 284.34
Laundry Services	15-Oct	10/9/2015	ALSCO	\$ 612.21
Legal Services	15-Oct	10/9/2015	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Uniform Cleaning Service	15-Oct	10/9/2015	COYNE TEXTILE SVCS	\$ 571.90

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Offc & Admin Supply	15-Oct	10/9/2015	MYOFFICE PRODUCTS (ACH)	\$ 113.92
Offc & Admin Supply	15-Oct	10/9/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.14
Offc & Admin Supply	15-Oct	10/9/2015	MYOFFICE PRODUCTS (ACH)	\$ 13.72
Offc & Admin Supply	15-Oct	10/9/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.67
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 368.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 69.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 34.50
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 138.00
Holiday Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 129.18
Holiday Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 325.76
Injured on Duty Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 35.31
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,882.79
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 60.63
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,565.19
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,109.32
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 768.81
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,927.60
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,040.68
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 248.92
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 455.55
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 123.20
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,354.70
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,013.24
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 429.20
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 625.04
Leave Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,163.08
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 286.57
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 4.55
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 436.96
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 1,829.18
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 182.56
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 350.39
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 868.44
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 180.50
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 183.06
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 5.69
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 16.92
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 61.12
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 14.26
Overtime Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 10.88
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 22,553.66
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 5,197.57
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 29,346.82
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 42,878.69
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 2,639.40

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 6,019.13
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 4,427.63
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 30,050.69
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 3,666.23
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 4,968.80
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 7,071.76
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 17,523.31
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 5,193.88
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 11,952.69
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 6,461.26
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 7,320.97
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 14,333.05
Regular Pay	15-Oct	10/9/2015	Payroll Labor Distribution	\$ 6,044.20
Landscaping Srvc-Indoor	15-Oct	10/9/2015	PLANTS ALIVE (ACH)	\$ 510.00
Rpr & Maint Srvc Air Walls	15-Oct	10/9/2015	SIMPLEX GRINNELL LP (ACH)	\$ 198.49
Security Services	15-Oct	10/9/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,337.07
Drapery/Window Covering	15-Oct	10/12/2015	CUSTOM WINDOW COVERINGS	\$ 78.23
Drapery/Window Covering	15-Oct	10/12/2015	CUSTOM WINDOW COVERINGS	\$ 125.00
Equip Inspection	15-Oct	10/12/2015	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	15-Oct	10/12/2015	EQUIPMENT DEPOT	\$ 125.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,950.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 575.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,800.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 1,155.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 50.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 450.00
Signs	15-Oct	10/12/2015	JARVIS AWARD SIGN & FLAG CO (A	\$ 450.00
Lumber/Wood Products	15-Oct	10/12/2015	LOWES OF MADISON #413 (ACH)	\$ (2.00)
Lumber/Wood Products	15-Oct	10/12/2015	LOWES OF MADISON #413 (ACH)	\$ (44.55)
Offc & Admin Supply	15-Oct	10/12/2015	MYOFFICE PRODUCTS (ACH)	\$ 22.75
Registration	15-Oct	10/12/2015	NASHVILLE HOTEL-MOTEL ASSOC	\$ 550.00
Employee Out-of-town Travel	15-Oct	10/12/2015	STARKS, CHARLES L	\$ 1,058.32
Merchant Fees	15-Oct	10/13/2015	7100 MCC CC Cash Receipt	\$ (50.49)
Merchant Fees	15-Oct	10/13/2015	7100 MCC CC Cash Receipt	\$ (7.13)
Laundry Services	15-Oct	10/13/2015	ALSCO	\$ 511.80
Laundry Services	15-Oct	10/13/2015	ALSCO	\$ 1,115.10
HHold & Jnitr Supply	15-Oct	10/13/2015	AMERICAN PAPER & TWINE CO (ACH	\$ 775.00
Rent Equipment	15-Oct	10/13/2015	AT&T MOBILITY II LLC	\$ 2,000.00
Refuse Disposal-Reimb	15-Oct	10/13/2015	COMPOST CO (ACH)	\$ 2,182.00
Building Maintenance Srvc	15-Oct	10/13/2015	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,369.59
Offc & Admin Supply	15-Oct	10/13/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.28
Offc & Admin Supply	15-Oct	10/13/2015	MYOFFICE PRODUCTS (ACH)	\$ 80.74
Food & Bev-Inhouse	15-Oct	10/14/2015	CENTERPLATE MCC (ACH)	\$ 148.03
Food & Bev-Inhouse	15-Oct	10/14/2015	CENTERPLATE MCC (ACH)	\$ 88.84
Food & Ice	15-Oct	10/14/2015	CENTERPLATE MCC (ACH)	\$ 59.34
Pest Control Srvc	15-Oct	10/14/2015	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Electrical Supply	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 26.22
Host & Hostess	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 31.53
Host & Hostess	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 70.54
Host & Hostess	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 41.00
Host & Hostess	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 11.00
Imprest Shortages	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 0.06
Registration	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 10.00
Repair & Maint Supply	15-Oct	10/14/2015	MCC PCC MUSIC CITY CENTER	\$ 107.95
Offc & Admin Supply	15-Oct	10/14/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.79
Offc & Admin Supply	15-Oct	10/14/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.28
Janitorial Srvc	15-Oct	10/14/2015	SERVICE MANAGEMENT SYSTEMS	\$ 4,688.29

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	15-Oct	10/14/2015	SIMPLEX GRINNELL LP (ACH)	\$ 405.00
Medical Services	15-Oct	10/15/2015	MED STAR MEDICAL STAFFING INC	\$ 330.00
Postage & Delivery Srvc	15-Oct	10/16/2015	CROWD CONTROL DIRECT INC (ACH)	\$ 457.20
Small Equipment Supply	15-Oct	10/16/2015	CROWD CONTROL DIRECT INC (ACH)	\$ 2,157.80
District Energy System	15-Oct	10/16/2015	DES REVENUE / US BANK (ACH)	\$ 240,725.73
Temporary Service	15-Oct	10/16/2015	INDUSTRIAL STAFFING OF TN (ACH)	\$ 7,855.06
Offc & Admin Supply	15-Oct	10/16/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.28
Offc & Admin Supply	15-Oct	10/16/2015	MYOFFICE PRODUCTS (ACH)	\$ 6.28
Postage & Delivery Srvc	15-Oct	10/16/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 52.16
HHold & Jnitr Supply	15-Oct	10/16/2015	W W GRAINGER (P#)	\$ 44.88
Merchant Fees	15-Oct	10/19/2015	7100 MCC CC Cash Receipt	\$ (142.60)
Merchant Fees	15-Oct	10/19/2015	7100 MCC CC Cash Receipt	\$ (25.99)
Merchant Fees	15-Oct	10/19/2015	7100 MCC CC Cash Receipt	\$ (0.60)
Merchant Fees	15-Oct	10/19/2015	7100 MCC CC Cash Receipt	\$ (1.41)
Building Maintenance Srvc	15-Oct	10/19/2015	CRAWFORD DOOR SALES (ACH)	\$ 1,350.00
Building Maintenance Srvc	15-Oct	10/19/2015	CRAWFORD DOOR SALES (ACH)	\$ 265.00
HVAC Supply	15-Oct	10/19/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 595.86
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 83.85
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 89.82
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 39.90
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 246.85
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 39.90
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 39.90
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 39.90
Electrical Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 39.90
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 76.20
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 91.46
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 95.94
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 190.46
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 83.20
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 83.20
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 65.78
Small Equipment Supply	15-Oct	10/19/2015	W W GRAINGER (P#)	\$ 115.20
Merchant Fees	15-Oct	10/20/2015	7100 MCC CC Cash Receipt	\$ (27.30)
HHold & Jnitr Supply	15-Oct	10/20/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 843.75
HHold & Jnitr Supply	15-Oct	10/20/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 925.50
HHold & Jnitr Supply	15-Oct	10/20/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,162.50
HHold & Jnitr Supply	15-Oct	10/20/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 107.52
HHold & Jnitr Supply	15-Oct	10/20/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 101.20
Food & Bev-Inhouse	15-Oct	10/20/2015	CENTERPLATE MCC (ACH)	\$ 204.75
Food & Bev-Inhouse	15-Oct	10/20/2015	CENTERPLATE MCC (ACH)	\$ 143.07
Food & Ice	15-Oct	10/20/2015	CENTERPLATE MCC (ACH)	\$ 37.86
Promotion-Goods	15-Oct	10/20/2015	CENTERPLATE MCC (ACH)	\$ 65.50
Promotion-Goods	15-Oct	10/20/2015	CENTERPLATE MCC (ACH)	\$ 73.00
Furniture/Fixtures<\$5000	15-Oct	10/20/2015	CRACKER BARREL OLD COUNTRY STO	\$ 3,229.80
Mngt Cnsltnt Srvc	15-Oct	10/20/2015	EMPL & ASSESSMENT SOL INC (E&A)	\$ 47.45
Merchant Fees	15-Oct	10/20/2015	FIS	\$ 13,916.38
Temporary Service	15-Oct	10/20/2015	LOOMIS FARGO & CO	\$ 690.72
Temporary Service	15-Oct	10/20/2015	LOOMIS FARGO & CO	\$ 690.72
Repair & Maint Supply	15-Oct	10/20/2015	LOWES OF MADISON #413 (ACH)	\$ 29.99
Printing/Binding	15-Oct	10/20/2015	MCC 10/15 MISC AR JE	\$ (92.00)
Printing/Binding	15-Oct	10/20/2015	RICOH USA INC (ACH)	\$ 46.00
Paint Supply	15-Oct	10/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (1.25)
Paint Supply	15-Oct	10/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.01)
Paint Supply	15-Oct	10/20/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.01)
Temporary Service	15-Oct	10/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,045.81
Temporary Service	15-Oct	10/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,158.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Temporary Service	15-Oct	10/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,349.11
Merchant Fees	15-Oct	10/21/2015	7100 MCC CC Cash Receipt	\$ (78.15)
Merchant Fees	15-Oct	10/21/2015	7100 MCC CC Cash Receipt	\$ (1.76)
Auto Fuel	15-Oct	10/21/2015	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 322.03
Repair & Maint Supply	15-Oct	10/21/2015	WHERRY, R J & ASSOC INC (ACH)	\$ 220.00
Merchant Fees	15-Oct	10/22/2015	7100 MCC CC Cash Receipt	\$ (7.56)
Merchant Fees	15-Oct	10/22/2015	7100 MCC CC Cash Receipt	\$ (10.58)
Laundry Services	15-Oct	10/22/2015	ALSCO	\$ 1,805.95
Other Rpr & Maint Srvc	15-Oct	10/22/2015	CONTRACT CARPETS SALES CO	\$ 360.00
Uniform Cleaning Service	15-Oct	10/22/2015	COYNE TEXTILE SVCS	\$ 570.32
Electrical Supply-Lamps	15-Oct	10/22/2015	ENERGY & LIGHTING SOL / ATTIC	\$ 2,400.00
Plumbing/HVAC Maintain Srvc	15-Oct	10/22/2015	FOLEY CO (ACH)	\$ 7,957.52
Repair & Maint Supply	15-Oct	10/22/2015	LOWES OF MADISON #413 (ACH)	\$ (1.50)
HHold & Jnitr Supply	15-Oct	10/22/2015	MYOFFICE PRODUCTS (ACH)	\$ (206.00)
HHold & Jnitr Supply	15-Oct	10/22/2015	MYOFFICE PRODUCTS (ACH)	\$ (375.68)
HHold & Jnitr Supply	15-Oct	10/22/2015	MYOFFICE PRODUCTS (ACH)	\$ 305.04
Medical Supply	15-Oct	10/22/2015	MYOFFICE PRODUCTS (ACH)	\$ (1,048.19)
Rpr & Maint Srvc Elev/Escel	15-Oct	10/22/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Rpr & Maint Srvc Air Walls	15-Oct	10/22/2015	SIMPLEX GRINNELL LP (ACH)	\$ 670.48
Medical Supply	15-Oct	10/22/2015	W W GRAINGER (P#)	\$ (928.59)
Electrical Supply	15-Oct	10/22/2015	WILLIAMS WHOLESale SUPPLY OF N	\$ 972.00
Merchant Fees	15-Oct	10/23/2015	7100 MCC CC Cash Receipt	\$ (31.05)
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 600.79
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 687.32
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 920.96
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 71.74
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 227.86
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 679.32
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 84.66
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 280.39
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 385.93
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 195.36
CCA Employer 401K Plan	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 129.86
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 1,551.71
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 327.26
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 1,980.79
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 2,766.84
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 210.92
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 452.77
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 394.02
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 1,901.29
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 255.60
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 337.22
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 455.36
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 1,117.69
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 329.67
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 796.01
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 463.79
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 482.19
Employer OASDI	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 447.06
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 818.67
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 249.46
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 177.21
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 568.60
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 2,796.05

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 1,160.19
Employer Pension	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 2,265.72
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 362.90
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 76.52
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 463.28
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 647.09
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 49.32
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 105.89
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 92.15
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 444.68
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 59.77
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 78.87
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 106.50
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 261.40
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 77.10
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 186.16
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 108.48
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 112.77
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 211.81
Employer SSN Medical	15-Oct	10/23/2015	Actual Burden Journal Entries	\$ 104.55
Postage & Delivery Srvc	15-Oct	10/23/2015	COMBINED UTILITIES BOX SYS INC	\$ 50.00
Computer Hardware < \$5000	15-Oct	10/23/2015	LMG INC (ACH)	\$ 375.00
Postage & Delivery Srvc	15-Oct	10/23/2015	LMG INC (ACH)	\$ 22.00
Offc & Admin Supply	15-Oct	10/23/2015	MYOFFICE PRODUCTS (ACH)	\$ 21.84
Offc & Admin Supply	15-Oct	10/23/2015	MYOFFICE PRODUCTS (ACH)	\$ 19.20
Offc & Admin Supply	15-Oct	10/23/2015	MYOFFICE PRODUCTS (ACH)	\$ 8.86
Offc & Admin Supply	15-Oct	10/23/2015	MYOFFICE PRODUCTS (ACH)	\$ 49.82
Offc & Admin Supply	15-Oct	10/23/2015	MYOFFICE PRODUCTS (ACH)	\$ 45.65
Holiday Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 96.00
Holiday Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 185.46
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 895.02
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 387.56
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 2,717.46
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,388.98
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 871.66
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,250.00
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 2,861.67
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 482.16
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 329.28
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 820.97
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,853.70
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 246.41
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,735.31
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 755.69
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 2,196.48
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,250.08
Leave Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 734.94
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 168.73
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 2.43
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 850.37
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 1,999.88
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 762.38
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 650.99
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 316.88
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 339.68
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 424.46
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 19.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 20.00
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 205.06
Overtime Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 6.73
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 23,867.92
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 4,702.96
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 28,380.59
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 41,237.87
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 2,639.40
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 5,780.18
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 5,105.23
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 27,487.42
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 3,300.69
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 4,685.21
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 6,503.83
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 16,153.70
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 5,070.67
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 10,898.20
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 6,717.91
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 5,580.93
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 13,358.01
Regular Pay	15-Oct	10/23/2015	Payroll Labor Distribution	\$ 6,475.82
HHold & Jnitr Supply	15-Oct	10/26/2015	7100 MCC Cash Receipt	\$ (3.82)
Merchant Fees	15-Oct	10/26/2015	7100 MCC CC Cash Receipt	\$ (2.01)
Telephone & Telegraph	15-Oct	10/26/2015	AT&T CIRCUITS	\$ 378.77
Internet Services	15-Oct	10/26/2015	AT&T DATACOMM	\$ 4,891.00
Telephone & Telegraph	15-Oct	10/26/2015	AT&T DATACOMM	\$ 1,943.38
Other Special Pay	15-Oct	10/26/2015	CENTERPLATE MCC (ACH)	\$ 121,332.09
Equip Inspection	15-Oct	10/26/2015	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	15-Oct	10/26/2015	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	15-Oct	10/26/2015	EQUIPMENT DEPOT	\$ 125.00
Equip Inspection	15-Oct	10/26/2015	EQUIPMENT DEPOT	\$ 125.00
Rent Equipment	15-Oct	10/26/2015	LASER ONE INC (ACH)	\$ 403.00
Rent Equipment	15-Oct	10/26/2015	LASER ONE INC (ACH)	\$ 403.00
Medical Services	15-Oct	10/26/2015	MED STAR MEDICAL STAFFING INC	\$ 2,475.00
Medical Services	15-Oct	10/26/2015	MED STAR MEDICAL STAFFING INC	\$ 1,001.00
Medical Services	15-Oct	10/26/2015	MED STAR MEDICAL STAFFING INC	\$ 1,540.00
Medical Services	15-Oct	10/26/2015	MED STAR MEDICAL STAFFING INC	\$ 1,012.00
Medical Services	15-Oct	10/26/2015	MED STAR MEDICAL STAFFING INC	\$ 2,667.50
Janitorial Srvc	15-Oct	10/26/2015	SERVICE MANAGEMENT SYSTEMS	\$ 3,985.91
Other Rpr & Maint Srvc	15-Oct	10/26/2015	WIRELESS PLUS INC (ACH)	\$ 284.00
Merchant Fees	15-Oct	10/27/2015	7100 MCC CC Cash Receipt	\$ (11.84)
Uniform Cleaning Service	15-Oct	10/27/2015	COYNE TEXTILE SVCS	\$ 565.41
Other Rpr & Maint Srvc	15-Oct	10/27/2015	EQUIPMENT DEPOT	\$ 639.61
Electrical Supply	15-Oct	10/27/2015	LMG INC (ACH)	\$ 1,016.16
Postage & Delivery Srvc	15-Oct	10/27/2015	LMG INC (ACH)	\$ 42.00
Offc & Admin Supply	15-Oct	10/27/2015	MYOFFICE PRODUCTS (ACH)	\$ 21.00
Telephone & Telegraph	15-Oct	10/28/2015	AT&T (PO BOX 105320)(105262)(7	\$ 337.50
Electrical Supply	15-Oct	10/28/2015	COMBINED UTILITIES BOX SYS INC	\$ 937.50
HVAC Supply	15-Oct	10/28/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 1,150.00
Offc & Admin Supply	15-Oct	10/28/2015	MYOFFICE PRODUCTS (ACH)	\$ 4.83
Other Rpr & Maint Srvc	15-Oct	10/29/2015	AMERICAS MOTOR SPORTS (NOLENSV	\$ 272.50
Food & Bev-Inhouse	15-Oct	10/29/2015	CENTERPLATE MCC (ACH)	\$ 129.16
Food & Ice	15-Oct	10/29/2015	CENTERPLATE MCC (ACH)	\$ 34.86
Food & Ice	15-Oct	10/29/2015	CENTERPLATE MCC (ACH)	\$ 82.26
Food & Ice	15-Oct	10/29/2015	CENTERPLATE MCC (ACH)	\$ 99.99
Promotion-Goods	15-Oct	10/29/2015	CENTERPLATE MCC (ACH)	\$ 367.00
Rpr & Maint Srvc Sprinkler	15-Oct	10/29/2015	FIRE PRO LLC (ACH)	\$ 891.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Auto Supply	15-Oct	10/29/2015	GATEWAY TIRE & SERVICE	\$ 633.60
Auto Supply	15-Oct	10/29/2015	GATEWAY TIRE & SERVICE	\$ 93.60
Temporary Service	15-Oct	10/29/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 9,335.94
Building Maintenance Srvc	15-Oct	10/29/2015	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,771.59
Rpr & Maint Srvc Elev/Escl	15-Oct	10/29/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 12,950.00
Rpr & Maint Srvc Elev/Escl	15-Oct	10/29/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 143.00
Security Services	15-Oct	10/29/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 25,850.34
Security Services	15-Oct	10/29/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 337.28
Temporary Service	15-Oct	10/29/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 461.85
Temporary Service	15-Oct	10/29/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,283.93
Merchant Fees	15-Oct	10/30/2015	7100 MCC CC Cash Receipt	\$ (9.43)
Merchant Fees	15-Oct	10/30/2015	7100 MCC CC Cash Receipt	\$ (20.15)
Laundry Services	15-Oct	10/30/2015	ALSCO	\$ 542.02
Laundry Services	15-Oct	10/30/2015	ALSCO	\$ 568.67
Laundry Services	15-Oct	10/30/2015	ALSCO	\$ 112.58
Internet Services	15-Oct	10/30/2015	AT&T DATACOMM	\$ 4,891.00
Telephone & Telegraph	15-Oct	10/30/2015	AT&T DATACOMM	\$ 2,007.45
Rent Equipment	15-Oct	10/30/2015	AT&T MOBILITY II LLC	\$ 2,000.00
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 182.83
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 487.70
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 905.61
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 1,440.11
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 468.05
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 232.83
Other Rpr & Maint Srvc	15-Oct	10/30/2015	ATECH INC	\$ 272.24
Food & Bev-Inhouse	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 444.30
Food & Bev-Inhouse	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 192.07
Food & Bev-Inhouse	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 385.55
Food & Ice	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 121.24
Food & Ice	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 104.86
Promotion-Goods	15-Oct	10/30/2015	CENTERPLATE MCC (ACH)	\$ 352.00
Cable Television	15-Oct	10/30/2015	COMCAST (ACH)	\$ 425.22
Internet Services	15-Oct	10/30/2015	COMCAST (ACH)	\$ 254.05
Uniform Cleaning Service	15-Oct	10/30/2015	COYNE TEXTILE SVCS	\$ 570.79
Building Maintenance Srvc	15-Oct	10/30/2015	CRAWFORD DOOR SALES (ACH)	\$ 347.00
Mngt Cnsltnt Srvc	15-Oct	10/30/2015	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Mngt Cnsltnt Srvc	15-Oct	10/30/2015	EMPL & ASSESSMENT SOL INC (E&A	\$ 178.40
Other Rpr & Maint Srvc	15-Oct	10/30/2015	HOBART CORP	\$ 935.86
Temporary Service	15-Oct	10/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 11,070.05
Temporary Service	15-Oct	10/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 14,294.55
Temporary Service	15-Oct	10/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 360.50
Accounting Service	15-Oct	10/30/2015	KPMG PEAT MARWICK LLP (ACH) P#	\$ 50,000.00
Other Rpr & Maint Srvc	15-Oct	10/30/2015	LASER ONE INC (ACH)	\$ 104.99
Employee Out-of-town Travel	15-Oct	10/30/2015	MCALISTER, TERI A	\$ 89.77
Temporary Service	15-Oct	10/30/2015	MCC 10/15 MISC AR JE	\$ (294.00)
Auto Fuel	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ 36.42
Host & Hostess	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ 9.28
Host & Hostess	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ 60.72
Imprest Shortages	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ (0.26)
Uniform Cleaning Service	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ 24.64
Uniforms/Work Related Items	15-Oct	10/30/2015	MCC PCC MUSIC CITY CENTER	\$ 46.80
Medical Services	15-Oct	10/30/2015	MED STAR MEDICAL STAFFING INC	\$ 1,100.00
Medical Services	15-Oct	10/30/2015	MED STAR MEDICAL STAFFING INC	\$ 1,023.00
Electric	15-Oct	10/30/2015	NASHVILLE ELECTRIC SERVICE CO	\$ 119,598.14
Gas	15-Oct	10/30/2015	PIEDMONT NATURAL GAS CO (METRO	\$ 6,203.58
Employee Out-of-town Travel	15-Oct	10/30/2015	PUTMAN, ELISA D.	\$ 286.11
Landscaping Srvc	15-Oct	10/30/2015	REED LANDSCAPING INC (ACH)	\$ 2,262.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Refuse Disposal-Reimb	15-Oct	10/30/2015	REPUBLIC SVCS NASH /ALLIED WAS	\$ 7,346.08
Janitorial Srvc	15-Oct	10/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 10,713.58
Janitorial Srvc	15-Oct	10/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 14,856.29
Janitorial Srvc	15-Oct	10/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 15,873.11
Valet Services	15-Oct	10/30/2015	TOWNE PARK LLC (ACH)	\$ 818.98
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 814.49
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,217.40
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 15,177.59
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,181.36
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,228.63
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 19,699.97
Security Services	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 514.92
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,241.20
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 948.60
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,031.01
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,477.92
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,295.60
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 505.92
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,233.72
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 314.87
Temporary Service	15-Oct	10/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 4,019.76
Small Equipment Supply	15-Oct	10/30/2015	W W GRAINGER (P#)	\$ (67.70)
Medical Supply	15-Oct	10/31/2015	10/15 MCC IMPREST CHECK RCLS	\$ 1,675.34
Printing/Binding	15-Oct	10/31/2015	10/15 MCC IMPREST CHECK RCLS	\$ 1,947.37
Auto Supply	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 32.97
Electrical Supply	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ (21.74)
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 235.96
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 296.49
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 399.96
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 59.00
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 169.34
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 232.00
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 145.00
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 404.96
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 674.59
Employee Air Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 292.75
Employee Local Travel/Park	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 16.39
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 26.62
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 16.83
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 15.41
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 926.24
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 13.84
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 14.76
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 15.00
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 40.22
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 19.66
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 11.90
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 27.00
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 661.82
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 9.81
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 12.71
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 36.25
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 10.55
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 578.21
Employee Out-of-town Travel	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ (63.03)
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 273.14
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 37.10

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 72.50
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 60.00
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 21.50
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 48.97
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 62.56
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 63.53
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 32.25
Host & Hostess	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 74.96
Internet Services	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 30.00
Membership Dues	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 195.00
Mngt Cnsltnt Srvc	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 45.00
Postage & Delivery Srvc	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 36.46
Promotion-Goods	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 802.39
Registration	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 485.00
Registration	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 135.00
Registration	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 35.00
Registration	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 195.00
Rent Tradeshow Booth Expenses	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 1,220.00
Rent Tradeshow Booth Expenses	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 1,700.00
Rent Tradeshow Booth Expenses	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 725.00
Small Equipment Supply	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 13.90
Tuition	15-Oct	10/31/2015	Fifth Third CCard Oct 2015	\$ 179.00
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (376.38)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (5,118.10)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (272.24)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (468.05)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (905.61)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (232.83)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (1,440.11)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (487.70)
Food & Bev Capital Reserve	15-Oct	10/31/2015	MCC 10/15 F&B MAINT RCLS	\$ (182.83)
Temporary Service	15-Oct	10/31/2015	MCC 10/15 Temp Labor RCLS	\$ (1,179.18)
Temporary Service-Reimb	15-Oct	10/31/2015	MCC 10/15 Temp Labor RCLS	\$ 1,179.18
Membership Dues	15-Oct	10/31/2015	MCC JE 1078645 10/15 Corr	\$ 485.00
Registration	15-Oct	10/31/2015	MCC JE 1078645 10/15 Corr	\$ (485.00)
Registration	15-Oct	10/31/2015	MCC JE 1078645 10/15 Corr	\$ 1,220.00
Rent Tradeshow Booth Expenses	15-Oct	10/31/2015	MCC JE 1078645 10/15 Corr	\$ (1,220.00)
Water	15-Oct	10/31/2015	WS / OCT 2015 / SEWER IDB	\$ 5,948.06
Stormwater	15-Oct	10/31/2015	WS / OCT 2015 / STORMWATER IDB	\$ 660.00
Water	15-Oct	10/31/2015	WS / OCT 2015 / WATER IDB	\$ 2,426.92
Total		15-Oct		\$ 1,640,754.08
Transfer LOCAP reimbursement	15-Nov	11/1/2015	ADM 11/15 FY16 LOCAP	\$ 33,000.00
Info Systems Charge	15-Nov	11/1/2015	ITS 11/15 FY16 ISF BILLING	\$ 13,883.33
MIS Tech Revolving Charge	15-Nov	11/1/2015	ITS PC REVOLVING FD 11/15	\$ 1,612.94
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 10,999.29
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 209.36
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 2,764.14
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 2,593.57
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 2,122.21
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 7,120.79
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 589.77
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 406.93
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 2,849.14
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 2,191.64
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 701.71
Insurance-Liability/PropDmg	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 300.86

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Insurance-Vehicles	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 1,434.42
Insurance-Workman's Comp	15-Nov	11/1/2015	MCC 11/15 INSURANCE RCLS	\$ 9,917.36
Rpr & Maint Srvc Air Walls	15-Nov	11/1/2015	MCC 11/15 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	15-Nov	11/1/2015	MCC 11/15 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Backup SecSys	15-Nov	11/1/2015	MCC 11/15 SRVC CONTRACT RCLS	\$ 937.50
Rpr & Maint Srvc Bld Auto	15-Nov	11/1/2015	MCC 11/15 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc Solar Panel	15-Nov	11/1/2015	MCC 11/15 SRVC CONTRACT RCLS	\$ 450.00
HHold & Jnitr Supply	15-Nov	11/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 643.50
HHold & Jnitr Supply	15-Nov	11/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,851.00
HHold & Jnitr Supply	15-Nov	11/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,162.50
HHold & Jnitr Supply	15-Nov	11/2/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 281.25
Auto Oil/Lubricants	15-Nov	11/2/2015	FERRELLGAS (ACH)	\$ 59.51
Internet Services	15-Nov	11/2/2015	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Offc & Admin Supply	15-Nov	11/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 41.49
Offc & Admin Supply	15-Nov	11/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 51.99
Offc & Admin Supply	15-Nov	11/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 9.12
Rpr & Maint Srvc Access Ctrl	15-Nov	11/2/2015	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.57
Rpr & Maint Srvc CCTV	15-Nov	11/2/2015	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Electrical Supply-Lamps	15-Nov	11/2/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 157.50
Rpr & Maint Srvc Green Roof	15-Nov	11/3/2015	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Rpr & Maint Srvc Janus	15-Nov	11/3/2015	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Landscaping Srvc-Indoor	15-Nov	11/3/2015	PLANTS ALIVE (ACH)	\$ 510.00
Repair & Maint Supply	15-Nov	11/3/2015	W W GRAINGER (P#)	\$ 223.36
Merchant Fees	15-Nov	11/4/2015	7100 MCC CC Cash Receipt	\$ (1,150.00)
Furniture/Fixtures<\$5000	15-Nov	11/4/2015	AWARD CENTER INC, THE (ACH)	\$ 160.00
Postage & Delivery Srvc	15-Nov	11/4/2015	AWARD CENTER INC, THE (ACH)	\$ 5.00
Electrical Supply	15-Nov	11/4/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 1,269.10
Merchant Fees	15-Nov	11/5/2015	7100 MCC CC Cash Receipt	\$ (45.33)
Merchant Fees	15-Nov	11/5/2015	7100 MCC CC Cash Receipt	\$ (14.95)
Merchant Fees	15-Nov	11/5/2015	7100 MCC CC Cash Receipt	\$ (23.82)
Postage & Delivery Srvc	15-Nov	11/5/2015	G&H RUBBER SUPPLY CO INC	\$ 117.69
Safety Supply	15-Nov	11/5/2015	G&H RUBBER SUPPLY CO INC	\$ 3,080.00
Safety Supply	15-Nov	11/5/2015	G&H RUBBER SUPPLY CO INC	\$ 183.00
Safety Supply	15-Nov	11/5/2015	G&H RUBBER SUPPLY CO INC	\$ 183.00
Offc & Admin Supply	15-Nov	11/5/2015	MYOFFICE PRODUCTS (ACH)	\$ 201.00
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 93.73
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 32.88
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 137.01
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 248.46
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 22.53
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 31.73
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 200.59
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 22.40
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 31.01
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 14.27
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 35.98
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 18.10
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 56.96
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 22.24
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 12.30
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 21.80
Cafe Plan Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 34.54
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 631.33
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 660.44
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 883.08
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 55.85

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 244.20
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 683.30
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 79.65
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 279.82
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 410.61
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 194.93
CCA Employer 401K Plan	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 130.20
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 158.37
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 35.34
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 225.53
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 462.38
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 21.20
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 69.99
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 285.62
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 113.12
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 3,374.10
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,156.87
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 5,049.22
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 9,557.04
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,731.22
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 793.50
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 7,442.10
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,125.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 559.50
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,266.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 705.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 2,059.50
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 469.50
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 798.00
Employer Group Health	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,264.50
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 204.48
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 35.50
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 257.73
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 523.98
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 21.30
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 73.13
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 298.91
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 85.20
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.60

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 113.60
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,537.31
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 303.60
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,806.59
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 2,458.05
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 184.15
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 477.47
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 378.50
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,785.12
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 227.41
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 307.17
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 448.33
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,013.37
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 323.55
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 813.11
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 435.14
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 476.58
Employer OASDI	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 428.71
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 815.39
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 289.81
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 177.71
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 541.73
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 2,798.90
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 1,167.83
Employer Pension	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 2,320.00
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 359.49
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 71.01
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 422.48
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 574.85
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 43.08
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 111.63
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 88.52
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 417.53
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 53.19
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 71.84
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 104.85
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 255.47
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 75.67
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 190.17
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 101.77
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 111.45
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 212.59
Employer SSN Medical	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 100.27
FSA Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 3.83
FSA Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 14.34
FSA Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 23.91
FSA Pre-Tax Savings	15-Nov	11/6/2015	Actual Burden Journal Entries	\$ 7.97
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 368.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 69.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 34.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 138.00
Holiday Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 206.00
Holiday Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 221.12
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 737.38
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 20.21
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 2,556.78
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 2,628.16
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 65.19
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 42.90
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 1,564.09
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 321.04
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 156.75
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 3,339.47
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 328.64
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 749.88
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 824.88
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 445.68
Leave Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 832.04
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 183.06
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 0.61
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 471.91
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 1,069.94
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 560.28
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 57.95
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 512.50
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 272.40
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 344.82
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 0.50
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 30.77
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 214.08
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 48.44
Overtime Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 24.93
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 24,732.02
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 5,236.37
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 27,602.91
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 39,057.37
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 2,639.40
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 7,980.15
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 6,355.23
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 28,561.06
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 3,367.18
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 4,968.80
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 7,168.38
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 14,675.52
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 4,988.44
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 12,803.61
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 6,656.25

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 7,309.94
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 14,958.09
Regular Pay	15-Nov	11/6/2015	Payroll Labor Distribution	\$ 6,370.86
Printing/Binding	15-Nov	11/6/2015	RICOH USA INC (ACH)	\$ 195.00
Electrical Supply	15-Nov	11/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 6,000.00
Electrical Supply	15-Nov	11/6/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 3,365.00
Merchant Fees	15-Nov	11/9/2015	7100 MCC CC Cash Receipt	\$ (24.62)
Merchant Fees	15-Nov	11/9/2015	7100 MCC CC Cash Receipt	\$ (1.38)
Electrical Supply-Lamps	15-Nov	11/9/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 405.00
Merchant Fees	15-Nov	11/10/2015	7100 MCC CC Cash Receipt	\$ (13.22)
Food & Ice	15-Nov	11/10/2015	CENTERPLATE MCC (ACH)	\$ 115.28
Uniform Cleaning Service	15-Nov	11/10/2015	COYNE TEXTILE SVCS	\$ 699.07
Equip Inspection	15-Nov	11/10/2015	FIRE PRO LLC (ACH)	\$ 1,312.00
Equip Inspection	15-Nov	11/10/2015	FIRE PRO LLC (ACH)	\$ 4,200.00
Equip Inspection	15-Nov	11/10/2015	FIRE PRO LLC (ACH)	\$ 2,600.00
Safety Supply	15-Nov	11/10/2015	FIRE PRO LLC (ACH)	\$ 646.05
Safety Supply	15-Nov	11/10/2015	FIRE PRO LLC (ACH)	\$ 500.00
Repair & Maint Supply	15-Nov	11/10/2015	WHERRY, R J & ASSOC INC (ACH)	\$ 850.00
Insurance-Liability/PropDmg	15-Nov	11/11/2015	7100 MCC Cash Receipts	\$ (30.00)
Insurance-Vehicles	15-Nov	11/11/2015	7100 MCC Cash Receipts	\$ (69.00)
Insurance-Workman's Comp	15-Nov	11/11/2015	7100 MCC Cash Receipts	\$ (277.00)
Rpr & Maint Srvc HVAC	15-Nov	11/11/2015	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Repair & Maint Supply	15-Nov	11/11/2015	KENNY PIPE & SUPPLY INC (ACH)	\$ 514.50
Repair & Maint Supply	15-Nov	11/11/2015	KENNY PIPE & SUPPLY INC (ACH)	\$ 968.88
Membership Dues	15-Nov	11/11/2015	MIDDLE TN CHAPTERS SHRM (ACH)(\$ 89.00
Merchant Fees	15-Nov	11/12/2015	7100 MCC CC Cash Receipt	\$ (71.27)
Merchant Fees	15-Nov	11/12/2015	7100 MCC CC Cash Receipt	\$ (4.53)
Laundry Services	15-Nov	11/12/2015	ALSCO	\$ 1,250.60
Legal Services	15-Nov	11/12/2015	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Employee Local Travel/Park	15-Nov	11/12/2015	CENTRAL PARKING SYSTEMS OF TN	\$ 4.00
Pest Control Srvc	15-Nov	11/12/2015	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Other Rpr & Maint Srvc	15-Nov	11/12/2015	FORKLIFT SYSTEMS INC (ACH)	\$ 182.00
Other Rpr & Maint Srvc	15-Nov	11/12/2015	FORKLIFT SYSTEMS INC (ACH)	\$ 99.85
Temporary Service	15-Nov	11/12/2015	LOOMIS FARGO & CO	\$ 690.72
Employee Award/Gift	15-Nov	11/12/2015	MYOFFICE PRODUCTS (ACH)	\$ 8.75
Small Equipment Supply	15-Nov	11/12/2015	W W GRAINGER (P#)	\$ 311.55
Repair & Maint Supply	15-Nov	11/13/2015	W W GRAINGER (P#)	\$ 725.60
Merchant Fees	15-Nov	11/16/2015	7100 MCC CC Cash Receipt	\$ (14.95)
Small Equipment Supply	15-Nov	11/16/2015	LOWES OF MADISON #413 (ACH)	\$ 177.28
Small Equipment Supply	15-Nov	11/16/2015	LOWES OF MADISON #413 (ACH)	\$ 36.96
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (324.50)
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (500.00)
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (360.00)
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (194.70)
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (500.00)
Small Equipment Supply	15-Nov	11/16/2015	MCGANN, AMANO (ACH)	\$ (180.00)
Merchant Fees	15-Nov	11/17/2015	7100 MCC CC Cash Receipt	\$ (21.68)
Paint Supply	15-Nov	11/17/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 67.74
Paint Supply	15-Nov	11/17/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 28.40
Paint Supply	15-Nov	11/17/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 267.71
Paint Supply	15-Nov	11/17/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 267.71
Paint Supply	15-Nov	11/17/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 17.24
Telephone & Telegraph	15-Nov	11/18/2015	AT&T (GA)	\$ 101.62
Food & Ice	15-Nov	11/18/2015	CENTERPLATE MCC (ACH)	\$ 14.30
Food & Ice	15-Nov	11/18/2015	CENTERPLATE MCC (ACH)	\$ 626.20
Food & Ice	15-Nov	11/18/2015	CENTERPLATE MCC (ACH)	\$ 1,886.85
Food & Ice	15-Nov	11/18/2015	CENTERPLATE MCC (ACH)	\$ 5,399.61

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Promotion-Goods	15-Nov	11/18/2015	CENTERPLATE MCC (ACH)	\$ 286.50
Refuse Disposal-Reimb	15-Nov	11/18/2015	COMPOST CO (ACH)	\$ 2,140.00
Uniform Cleaning Service	15-Nov	11/18/2015	COYNE TEXTILE SVCS	\$ 572.23
District Energy System	15-Nov	11/18/2015	DES REVENUE / US BANK (ACH)	\$ 186,827.56
Temporary Service	15-Nov	11/18/2015	INDUSTRIAL STAFFING OF TN (ACH)	\$ 10,336.68
Employee Out-of-town Travel	15-Nov	11/18/2015	JONES, CYNTHIA M.	\$ 8.00
Janitorial Srvc	15-Nov	11/18/2015	SERVICE MANAGEMENT SYSTEMS	\$ 13,532.41
Security Services	15-Nov	11/18/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 229.40
Security Services	15-Nov	11/18/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 12,195.20
Temporary Service	15-Nov	11/18/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,264.80
Merchant Fees	15-Nov	11/19/2015	7100 MCC CC Cash Receipt	\$ (25.99)
Laundry Services	15-Nov	11/19/2015	ALSCO	\$ (213.15)
Laundry Services	15-Nov	11/19/2015	ALSCO	\$ 1,263.93
Laundry Services	15-Nov	11/19/2015	ALSCO	\$ 1,250.60
HHold & Jnitr Supply	15-Nov	11/19/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 562.50
Other Rpr & Maint Srvc	15-Nov	11/19/2015	CONTRACT CARPETS SALES CO	\$ 372.75
Mngt Cnslnt Srvc	15-Nov	11/19/2015	CPI QUALIFIED PLAN CONSULTANTS	\$ 1,148.87
Building Maintenance Srvc	15-Nov	11/19/2015	ISENHOUR DOOR PRODUCTS INC (AC	\$ 796.17
Medical Services	15-Nov	11/19/2015	MED STAR MEDICAL STAFFING INC	\$ 2,590.50
Medical Services	15-Nov	11/19/2015	MED STAR MEDICAL STAFFING INC	\$ 1,463.00
Rpr & Maint Srvc Elev/Escl	15-Nov	11/19/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Security Services	15-Nov	11/19/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 185.00
Auto Fuel	15-Nov	11/19/2015	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 306.05
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 99.45
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 32.87
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 130.88
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 266.65
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 22.54
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 31.72
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 200.58
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 22.40
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 31.01
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 14.27
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 35.98
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 18.10
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 56.96
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 22.24
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 12.30
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 21.80
Cafe Plan Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 34.54
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 605.58
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 633.00
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 895.66
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 51.71
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 242.97
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 768.38
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 100.76
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 280.11
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 456.07
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 248.57
CCA Employer 401K Plan	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 130.19
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 172.51
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 35.34
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 225.53
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 476.53

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 21.22
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 70.00
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 285.62
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 113.12
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 3,609.60
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,156.87
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 5,049.24
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 9,792.58
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 841.41
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,731.22
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 793.50
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 7,442.10
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,125.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 559.50
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,266.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 705.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 2,059.50
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 469.50
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 798.00
Employer Group Health	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,264.50
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,467.36
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 300.00
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,744.85
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 2,435.96
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 152.69
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 471.87
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 372.81
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,931.71
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 249.63
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 337.03
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 444.29
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 777.31
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 315.00
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 894.54
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 428.00
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 554.92
Employer OASDI	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 420.10
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 817.14
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 227.14
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 196.44
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 599.77
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 2,795.97
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 1,164.24
Employer Pension	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 2,265.72

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 343.18
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 70.16
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 408.05
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 569.70
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 35.71
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 110.39
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 87.19
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 451.78
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 58.39
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 78.81
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 103.91
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 251.85
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 73.67
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 209.19
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 100.09
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 129.79
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 206.17
Employer SSN Medical	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 98.24
FSA Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 3.83
FSA Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 14.34
FSA Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 23.91
FSA Pre-Tax Savings	15-Nov	11/20/2015	Actual Burden Journal Entries	\$ 7.97
Uniform Cleaning Service	15-Nov	11/20/2015	COYNE TEXTILE SVCS	\$ 586.99
Equip Inspection	15-Nov	11/20/2015	EQUIPMENT DEPOT	\$ 147.44
Merchant Fees	15-Nov	11/20/2015	FIS	\$ 21,308.97
Mngt Cnsltnt Srvc	15-Nov	11/20/2015	INQUIRIES INC (ACH)	\$ 511.75
Plumbing/HVAC Maintain Srvc	15-Nov	11/20/2015	JOHN BOUCHARD & SONS CO (ACH)	\$ 4,800.00
Small Equipment Supply	15-Nov	11/20/2015	LOWES OF MADISON #413 (ACH)	\$ (7.36)
Offc & Admin Supply	15-Nov	11/20/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.71
Offc & Admin Supply	15-Nov	11/20/2015	MYOFFICE PRODUCTS (ACH)	\$ 38.94
Offc & Admin Supply	15-Nov	11/20/2015	MYOFFICE PRODUCTS (ACH)	\$ 23.18
Offc & Admin Supply	15-Nov	11/20/2015	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Holiday Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 222.24
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 550.88
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 161.68
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 841.58
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 1,995.02
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 73.23
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 346.02
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 2,094.99
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 320.64
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 1,948.31
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 508.93
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 539.91
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 246.41
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 292.16
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 556.12
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 297.12
Leave Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 416.08
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 205.81
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 9.70
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 841.50
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 402.70
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 129.54
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 13.97
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 590.02
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 650.22

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 6.93
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 19.07
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 159.97
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 16.68
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 19.99
Overtime Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 13.60
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 24,210.09
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 5,097.13
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 28,170.30
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 40,377.45
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 2,554.65
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 7,665.73
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 6,355.23
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 30,545.28
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 3,348.25
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 3,893.08
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 6,836.45
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 17,467.90
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 5,070.67
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 14,720.22
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 6,933.63
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 8,793.84
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 14,608.09
Regular Pay	15-Nov	11/20/2015	Payroll Labor Distribution	\$ 6,797.70
Landscaping Srvc	15-Nov	11/20/2015	REED LANDSCAPING INC (ACH)	\$ 18,122.00
Landscaping Srvc	15-Nov	11/20/2015	REED LANDSCAPING INC (ACH)	\$ 5,769.40
Security Services	15-Nov	11/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,597.35
Temporary Service	15-Nov	11/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 484.94
Temporary Service	15-Nov	11/20/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,628.74
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 636.80
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 89.95
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 677.55
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 936.81
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 89.95
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ATECH INC	\$ 2,086.47
Food & Bev-inhouse	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 460.34
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 19.84
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 47.09
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 43.08
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 82.25
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 82.04
Food & Ice	15-Nov	11/23/2015	CENTERPLATE MCC (ACH)	\$ 68.99
Other Rpr & Maint Srvc	15-Nov	11/23/2015	HAMILTON MACHINE CO INC (ACH)	\$ 115.00
Temporary Service	15-Nov	11/23/2015	INDUSTRIAL STAFFING OF TN (ACH)	\$ 10,244.43
Other Rpr & Maint Srvc	15-Nov	11/23/2015	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,045.50
Postage & Delivery Srvc	15-Nov	11/23/2015	KENNY PIPE & SUPPLY INC (ACH)	\$ 30.00
Security Services	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 2,035.72
Security Services	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,770.72
Temporary Service	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 2,782.40
Temporary Service	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,187.56
Temporary Service	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 4,175.85
Temporary Service	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,420.24
Temporary Service	15-Nov	11/23/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 2,072.22
Postage & Delivery Srvc	15-Nov	11/24/2015	DRAPES 4 SHOW INC (ACH)	\$ 35.00
Small Equipment Supply	15-Nov	11/24/2015	DRAPES 4 SHOW INC (ACH)	\$ 650.00
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 306.00
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 280.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 542.00
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 845.00
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 388.50
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 1,113.00
HVAC Supply-Filter	15-Nov	11/24/2015	LLOVET FILTRATION CO	\$ 308.00
Offc & Admin Supply	15-Nov	11/24/2015	MYOFFICE PRODUCTS (ACH)	\$ 1.45
Offc & Admin Supply	15-Nov	11/24/2015	MYOFFICE PRODUCTS (ACH)	\$ 28.48
Insurance-Workman's Comp	15-Nov	11/25/2015	7100 MCC Cash Receipt	\$ (7,657.00)
Merchant Fees	15-Nov	11/25/2015	7100 MCC CC Cash Receipt	\$ (124.67)
Merchant Fees	15-Nov	11/25/2015	7100 MCC CC Cash Receipt	\$ (23.17)
Telephone & Telegraph	15-Nov	11/25/2015	AT&T CIRCUITS	\$ 411.01
Rent Storage/Safety Box	15-Nov	11/25/2015	CONTRACT CARPETS SALES CO	\$ 523.60
Medical Services	15-Nov	11/25/2015	MED STAR MEDICAL STAFFING INC	\$ 121.00
Medical Services	15-Nov	11/25/2015	MED STAR MEDICAL STAFFING INC	\$ 924.00
Medical Services	15-Nov	11/25/2015	MED STAR MEDICAL STAFFING INC	\$ 143.00
Medical Services	15-Nov	11/25/2015	MED STAR MEDICAL STAFFING INC	\$ 1,347.50
Medical Services	15-Nov	11/25/2015	MED STAR MEDICAL STAFFING INC	\$ 1,551.00
Security Services	15-Nov	11/25/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 4,539.06
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 297.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 27.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 188.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 118.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 90.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 57.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 48.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 92.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 28.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 345.90
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 285.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 242.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 137.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 125.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 70.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 49.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 20.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 59.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 29.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 24.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 17.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 13.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 450.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 925.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 262.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 137.50
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 253.00
Electrical Supply	15-Nov	11/25/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 65.00
Merchant Fees	15-Nov	11/30/2015	7100 MCC CC Cash Receipt	\$ (49.04)
Laundry Services	15-Nov	11/30/2015	ALSCO	\$ 1,250.60
Telephone & Telegraph	15-Nov	11/30/2015	AT&T (PO BOX 105320)(105262)(7	\$ 342.65
Internet Services	15-Nov	11/30/2015	AT&T DATACOMM	\$ 7,323.70
Telephone & Telegraph	15-Nov	11/30/2015	AT&T DATACOMM	\$ 1,962.47
Rent Equipment	15-Nov	11/30/2015	AT&T MOBILITY II LLC	\$ 2,000.00
Rpr & Maint Srv Green Roof	15-Nov	11/30/2015	BAKER ROOFING CO (ACH)	\$ 631.03
Food & Bev-Inhouse	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 77.13
Food & Bev-Inhouse	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 378.53
Food & Bev-Inhouse	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 937.50
Food & Ice	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 119.72

Payment by Music City Center				
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Food & Ice	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 67.43
Food & Ice	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 127.82
Promotion-Goods	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 73.00
Promotion-Goods	15-Nov	11/30/2015	CENTERPLATE MCC (ACH)	\$ 256.50
Employee Local Travel/Park	15-Nov	11/30/2015	CENTRAL PARKING SYSTEMS OF TN	\$ 12.00
Cable Television	15-Nov	11/30/2015	COMCAST (ACH)	\$ 438.90
Internet Services	15-Nov	11/30/2015	COMCAST (ACH)	\$ 252.85
Temporary Service	15-Nov	11/30/2015	CONVENTION PROD RIGGING INC (A	\$ 935.00
Uniform Cleaning Service	15-Nov	11/30/2015	COYNE TEXTILE SVCS	\$ 581.05
Building Maintenance Srvc	15-Nov	11/30/2015	CRAWFORD DOOR SALES (ACH)	\$ 210.00
Plumbing/HVAC Maintain Srvc	15-Nov	11/30/2015	DILLINGHAM & SMITH MECH & SHT	\$ 495.00
Computer Hardware < \$5000	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 399.96
Electrical Supply	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ (52.13)
Employee Air Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 250.96
Employee Air Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 162.98
Employee Air Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 380.46
Employee Air Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 156.98
Employee Air Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 235.96
Employee Local Travel/Park	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 10.00
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 32.40
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 778.02
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 5.70
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 6.85
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 7.55
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 29.60
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 10.00
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 8.62
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 156.16
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 28.45
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 7.67
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 16.18
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 20.40
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 34.00
Employee Out-of-town Travel	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 21.00
Host & Hostess	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 146.93
Host & Hostess	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 66.15
Host & Hostess	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 37.42
Host & Hostess	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 64.60
Host & Hostess	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 39.52
Internet Services	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 30.00
Membership Dues	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 469.00
Membership Dues	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 1,019.00
Mngt Cnsltnt Srvc	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 45.00
Postage & Delivery Srvc	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 14.54
Promotion	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 257.50
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 2,427.52
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 125.00
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 125.00
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 55.00
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 25.00
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 35.00
Registration	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 35.00
Rent Tradeshow Booth Expenses	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 218.50
Rent Tradeshow Booth Expenses	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 1,800.00
Rent Tradeshow Booth Expenses	15-Nov	11/30/2015	Fifth Third Nov 2015	\$ 1,198.86
Other Rpr & Maint Srvc	15-Nov	11/30/2015	FORKLIFT SYSTEMS INC (ACH)	\$ 273.99
Other Rpr & Maint Srvc	15-Nov	11/30/2015	HOBART CORP	\$ 893.90

Payment by Music City Center				
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Temporary Service	15-Nov	11/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 8,743.16
Temporary Service	15-Nov	11/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 6,236.07
Temporary Service	15-Nov	11/30/2015	INDUSTRIAL STAFFING OF TN (ACH	\$ 307.54
Accounting Service	15-Nov	11/30/2015	KPMG PEAT MARWICK LLP (ACH) P#	\$ 3,000.00
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (935.86)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (893.90)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (89.95)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (677.55)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (936.81)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (2,086.47)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (89.95)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (636.80)
Food & Bev Capital Reserve	15-Nov	11/30/2015	MCC 11/15 F&B MAINT RCLS	\$ (3,045.50)
Temporary Service	15-Nov	11/30/2015	MCC 11/15 Temp Labor	\$ (846.12)
Temporary Service-Reimb	15-Nov	11/30/2015	MCC 11/15 Temp Labor	\$ 846.12
Medical Services	15-Nov	11/30/2015	MED STAR MEDICAL STAFFING INC	\$ 1,056.00
Electric	15-Nov	11/30/2015	NASHVILLE ELECTRIC SERVICE CO	\$ 99,371.28
Rpr & Maint Srvc Elev/Escel	15-Nov	11/30/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 572.00
Host & Hostess	15-Nov	11/30/2015	OMNI NASHVILLE LLC (ACH)	\$ 151.48
Host & Hostess	15-Nov	11/30/2015	OMNI NASHVILLE LLC (ACH)	\$ 28.59
Small Equipment Supply	15-Nov	11/30/2015	PCMG INC (ACH)	\$ 259.90
Gas	15-Nov	11/30/2015	PIEDMONT NATURAL GAS CO (METRO	\$ 5,653.09
Landscaping Srvc	15-Nov	11/30/2015	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Refuse Disposal-Reimb	15-Nov	11/30/2015	REPUBLIC SVCS NASH /ALLIED WAS	\$ 3,899.48
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 483.60
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 450.01
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 48.23
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 73.40
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 89.12
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 45.26
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 89.12
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 45.26
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 929.04
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 827.69
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 241.15
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 367.00
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 18.02
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 21.84
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 162.20
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 196.53
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 322.69
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 341.84
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 223.82
Other Rpr & Maint Srvc	15-Nov	11/30/2015	RICOH USA INC (ACH)	\$ 132.61
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 12,439.36
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 16,791.13
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 12,827.28
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 105.52
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 276.33
Janitorial Srvc	15-Nov	11/30/2015	SERVICE MANAGEMENT SYSTEMS	\$ 29.68
Valet Services	15-Nov	11/30/2015	TOWNE PARK LLC (ACH)	\$ 1,412.65
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 10,025.92
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 518.00
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 481.00
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 810.30
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 410.70
Security Services	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 484.70

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Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,949.12
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,594.21
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,634.65
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 936.72
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 415.67
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 517.48
Temporary Service	15-Nov	11/30/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,531.91
Other Rpr & Maint Srvc	15-Nov	11/30/2015	VOLUNTEER WELDING SUPPLY CO	\$ 19.08
Water	15-Nov	11/30/2015	WS / NOV 2015 / SEWER IDB	\$ 8,119.73
Water	15-Nov	11/30/2015	WS / NOV 2015 / WATER IDB	\$ 3,319.30
Total		15-Jul		1,406,377.26
Transfer LOCAP reimbursement	15-Dec	12/1/2015	ADM 12/15 FY16 LOCAP	\$ 33,000.00
Electrical Supply	15-Dec	12/1/2015	BSE/HARRIS ELECTRIC (ACH)	\$ 580.00
Small Equipment Supply	15-Dec	12/1/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 161.68
Small Equipment Supply	15-Dec	12/1/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 86.96
Info Systems Charge	15-Dec	12/1/2015	ITS 12/15 FY16 ISF BILLING	\$ 13,883.33
MIS Tech Revolving Charge	15-Dec	12/1/2015	ITS PC REVOLVING FD 12/15	\$ 1,612.94
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 10,999.29
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 209.36
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 3,336.08
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 2,764.14
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 2,593.57
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 2,122.21
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 7,120.79
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 589.77
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 406.93
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 2,849.14
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 2,191.64
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 701.71
Insurance-Liability/PropDmg	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 300.86
Insurance-Vehicles	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 1,434.42
Insurance-Workman's Comp	15-Dec	12/1/2015	MCC 12/15 INSURANCE RCLS	\$ 9,917.36
Rpr & Maint Srvc Air Walls	15-Dec	12/1/2015	MCC 12/15 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc Air Walls	15-Dec	12/1/2015	MCC 12/15 SRVC CONTRACT RCLS	\$ 3,000.00
Rpr & Maint Srvc Backup SecSys	15-Dec	12/1/2015	MCC 12/15 SRVC CONTRACT RCLS	\$ 937.50
Rpr & Maint Srvc Bld Auto	15-Dec	12/1/2015	MCC 12/15 SRVC CONTRACT RCLS	\$ 232.92
Rpr & Maint Srvc Solar Panel	15-Dec	12/1/2015	MCC 12/15 SRVC CONTRACT RCLS	\$ 450.00
Rpr & Maint Srvc Access Ctrl	15-Dec	12/1/2015	SIMPLEX GRINNELL LP (ACH)	\$ 3,166.57
Rpr & Maint Srvc CCTV	15-Dec	12/1/2015	SIMPLEX GRINNELL LP (ACH)	\$ 4,250.00
Employee Award/Gift	15-Dec	12/1/2015	TERRYBERRY CO LLC	\$ 92.89
Postage & Delivery Srvc	15-Dec	12/1/2015	TERRYBERRY CO LLC	\$ 10.00
Merchant Fees	15-Dec	12/2/2015	7100 MCC CC Cash Receipt	\$ (34.00)
HHold & Jnitr Supply	15-Dec	12/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 185.40
Offc & Admin Supply	15-Dec	12/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 3.90
Offc & Admin Supply	15-Dec	12/2/2015	MYOFFICE PRODUCTS (ACH)	\$ 5.91
Postage & Delivery Srvc	15-Dec	12/2/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 75.10
Repair & Maint Supply	15-Dec	12/2/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 1,389.88
Small Equipment Supply	15-Dec	12/2/2015	W W GRAINGER (P#)	\$ 479.97
Small Equipment Supply	15-Dec	12/2/2015	W W GRAINGER (P#)	\$ 127.60
Small Equipment Supply	15-Dec	12/2/2015	W W GRAINGER (P#)	\$ 160.94
Small Equipment Supply	15-Dec	12/2/2015	W W GRAINGER (P#)	\$ 43.30
Small Equipment Supply	15-Dec	12/2/2015	W W GRAINGER (P#)	\$ 35.10
Electrical Supply	15-Dec	12/2/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 978.00
Electrical Supply	15-Dec	12/2/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 978.00
Merchant Fees	15-Dec	12/3/2015	7100 MCC CC Cash Receipt	\$ (575.00)
Merchant Fees	15-Dec	12/3/2015	7100 MCC CC Cash Receipt	\$ (35.15)
Merchant Fees	15-Dec	12/3/2015	7100 MCC CC Cash Receipt	\$ (18.89)

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Transactions	Month	Date	Vendor	Amount
Employee Award/Gift	15-Dec	12/3/2015	AWARD CENTER INC, THE (ACH)	\$ 74.95
Postage & Delivery Srvc	15-Dec	12/3/2015	AWARD CENTER INC, THE (ACH)	\$ 10.00
Postage & Delivery Srvc	15-Dec	12/3/2015	BSE/HARRIS ELECTRIC (ACH)	\$ 100.00
Small Equipment Supply	15-Dec	12/3/2015	PCMG INC (ACH)	\$ 42.99
Paint Supply	15-Dec	12/3/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 357.20
Paint Supply	15-Dec	12/3/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 357.20
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 13.54
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 13.86
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 9.42
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 116.54
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 26.40
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 28.61
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 10.55
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 61.44
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 118.85
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 118.85
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 36.00
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 49.60
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 226.50
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 19.46
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 23.25
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 20.33
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 25.01
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 29.36
Small Equipment Supply	15-Dec	12/3/2015	W W GRAINGER (P#)	\$ 60.80
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 99.44
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 32.87
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 143.15
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 269.00
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 22.55
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 31.73
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 22.36
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 200.56
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 22.40
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1.29
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 14.27
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 35.98
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 18.10
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 56.96
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 22.24
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 12.30
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 21.80
Cafe Plan Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 34.54
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 601.64
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 645.27
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 880.18
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 52.06
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 242.64
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 757.93
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 281.93
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 454.27
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 254.02
CCA Employer 401K Plan	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 129.98
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 172.50
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 35.37
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 225.51

Payment by Music City Center

2nd Quarter of Fiscal Year 2015-2016

Transactions	Month	Date	Vendor	Amount
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 476.51
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 21.21
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 69.99
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 285.66
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 113.12
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 3,609.60
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,156.87
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 5,049.21
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 10,119.58
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 841.48
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,731.22
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 793.50
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 7,442.10
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 559.50
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,266.00
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 705.00
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 2,059.50
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 795.00
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 469.50
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 798.00
Employer Group Health	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,264.50
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 204.47
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 35.48
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 257.71
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 523.95
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 21.29
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 73.11
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 298.95
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 14.20
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 85.20
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 113.60
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 56.80
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,347.89
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 305.68
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,748.01
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 2,413.27
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 146.96
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 466.58
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 378.51

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,911.59
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 229.03
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 207.80
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 452.66
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 788.69
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 323.54
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 884.15
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 431.91
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 568.51
Employer OASDI	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 428.00
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 820.61
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 211.46
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 188.68
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 547.04
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 2,795.97
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 1,159.76
Employer Pension	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 2,320.00
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 315.22
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 71.48
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 408.81
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 564.40
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 34.38
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 109.11
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 88.52
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 447.08
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 53.56
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 48.61
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 105.87
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 255.20
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 75.66
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 206.79
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 101.01
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 132.96
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 212.59
Employer SSN Medical	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 100.10
FSA Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 3.83
FSA Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 14.34
FSA Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 23.91
FSA Pre-Tax Savings	15-Dec	12/4/2015	Actual Burden Journal Entries	\$ 7.97
Building Maintenance Srvc	15-Dec	12/4/2015	CRAWFORD DOOR SALES (ACH)	\$ 660.00
Building Maintenance Srvc	15-Dec	12/4/2015	CRAWFORD DOOR SALES (ACH)	\$ 1,240.00
Building Maintenance Srvc	15-Dec	12/4/2015	CRAWFORD DOOR SALES (ACH)	\$ 750.00
Postage & Delivery Srvc	15-Dec	12/4/2015	CRAWFORD DOOR SALES (ACH)	\$ 50.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 368.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 69.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 34.50
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 138.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 138.00
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 4,697.40
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,051.64
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 6,463.04
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 8,416.08
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 527.88
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,764.88
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,521.04
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 4,157.82
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 642.08
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 664.48
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,473.60
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3,599.84
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,293.48
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3,003.30
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,494.72
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,845.92
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 2,921.62
Holiday Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,143.80
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,321.68
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 992.86
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3,671.76
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 5,210.22
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 211.87
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 272.00
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,073.15
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,444.08
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 136.32
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,737.14
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,227.46
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 2,169.54
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,238.08
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,250.08
Leave Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 875.32
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 74.21
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 226.41
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 54.42
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 23.04
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3.56
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 314.37
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3.01
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 24.79
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 18.46
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 56.70
Overtime Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 33.44
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 16,578.52
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3,246.36
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 19,612.20
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 28,620.59
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,902.15
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 5,864.82
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 4,834.19
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 27,353.47
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 1,897.57
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 2,657.92

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 5,760.98
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 12,671.45
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 4,023.60
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 10,625.81
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 3,813.29
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 6,120.84
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 10,786.39
Regular Pay	15-Dec	12/4/2015	Payroll Labor Distribution	\$ 5,197.68
Small Equipment Supply	15-Dec	12/7/2015	PCMG INC (ACH)	\$ 159.90
Mngt Cnsltnt Srvc	15-Dec	12/7/2015	RESOURCE INFORMATION & CONTROL	\$ 2,814.00
Postage & Delivery Srvc	15-Dec	12/7/2015	TERRYBERRY CO LLC	\$ (0.89)
Merchant Fees	15-Dec	12/8/2015	7100 MCC CC Cash Receipt	\$ (140.30)
Merchant Fees	15-Dec	12/8/2015	7100 MCC CC Cash Receipt	\$ (28.35)
HHold & Jnitr Supply	15-Dec	12/8/2015	ECOLAB INC (MN)	\$ 800.00
Plumbing/HVAC Maintain Srvc	15-Dec	12/8/2015	INDUSTRIAL HEATER INC (ACH)	\$ 253.36
Printing/Binding	15-Dec	12/8/2015	RICOH USA INC (ACH)	\$ 589.48
HVAC Supply	15-Dec	12/8/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 60.70
Merchant Fees	15-Dec	12/9/2015	7100 MCC CC Cash Receipt	\$ (1.45)
Legal Services	15-Dec	12/9/2015	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Uniform Cleaning Service	15-Dec	12/9/2015	COYNE TEXTILE SVCS	\$ 580.83
Drapery/Window Covering	15-Dec	12/9/2015	CUSTOM WINDOW COVERINGS	\$ 335.34
Drapery/Window Covering	15-Dec	12/9/2015	CUSTOM WINDOW COVERINGS	\$ 125.00
Postage & Delivery Srvc	15-Dec	12/9/2015	CUSTOM WINDOW COVERINGS	\$ 125.74
Rpr & Maint Srvc Green Roof	15-Dec	12/9/2015	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Internet Services	15-Dec	12/9/2015	MCN INTERACTIVE LLC (ACH)	\$ 209.95
Landscaping Srvc-Indoor	15-Dec	12/9/2015	PLANTS ALIVE (ACH)	\$ 510.00
Electrical Supply-Lamps	15-Dec	12/9/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,590.00
Employee Award/Gift	15-Dec	12/10/2015	BLINK MARKETING INC (ACH)	\$ 1,155.57
Signs	15-Dec	12/10/2015	BRAND IMAGING GROUP	\$ 165.07
Signs	15-Dec	12/10/2015	BRAND IMAGING GROUP	\$ 182.58
Uniform Cleaning Service	15-Dec	12/10/2015	CINTAS CORP #051 MATS & RUGS(A	\$ 539.90
Offc & Admin Supply	15-Dec	12/10/2015	MYOFFICE PRODUCTS (ACH)	\$ 16.80
Offc & Admin Supply	15-Dec	12/10/2015	MYOFFICE PRODUCTS (ACH)	\$ 12.60
Offc & Admin Supply	15-Dec	12/10/2015	MYOFFICE PRODUCTS (ACH)	\$ 12.60
Offc & Admin Supply	15-Dec	12/10/2015	MYOFFICE PRODUCTS (ACH)	\$ 12.60
Employee Out-of-town Travel	15-Dec	12/10/2015	STARKS, CHARLES L	\$ 951.33
Postage & Delivery Srvc	15-Dec	12/11/2015	BLINK MARKETING INC (ACH)	\$ 131.65
Promotion-Goods	15-Dec	12/11/2015	BLINK MARKETING INC (ACH)	\$ 519.00
Promotion-Goods	15-Dec	12/11/2015	BLINK MARKETING INC (ACH)	\$ 70.00
HHold & Jnitr Supply	15-Dec	12/11/2015	MYOFFICE PRODUCTS (ACH)	\$ 81.75
Paint Supply	15-Dec	12/11/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 18.10
Paint Supply	15-Dec	12/11/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 78.50
Paint Supply	15-Dec	12/11/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 392.50
Paint Supply	15-Dec	12/11/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 78.50
Paint Supply	15-Dec	12/11/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 36.20
Printing/Binding	15-Dec	12/11/2015	TOLEDO TICKET CO (ACH)	\$ 953.60
Small Equipment Supply	15-Dec	12/11/2015	W W GRAINGER (P#)	\$ 115.20
Merchant Fees	15-Dec	12/14/2015	7100 MCC CC Cash Receipt	\$ (39.68)
Merchant Fees	15-Dec	12/14/2015	7100 MCC CC Cash Receipt	\$ (52.43)
Merchant Fees	15-Dec	12/14/2015	7100 MCC CC Cash Receipt	\$ (42.55)
Employee Air Travel	15-Dec	12/14/2015	CENTERPLATE MCC (ACH)	\$ 1,306.35
Rpr & Maint Srvc HVAC	15-Dec	12/14/2015	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Temporary Service	15-Dec	12/14/2015	LOOMIS FARGO & CO	\$ 690.72
Employee Award/Gift	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 107.41
Imprest Shortages	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ (0.04)
Offc & Admin Supply	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 54.93
Offc & Admin Supply	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 34.08

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 14.00
Offc & Admin Supply	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 8.74
Offc & Admin Supply	15-Dec	12/14/2015	MCC PCC MUSIC CITY CENTER	\$ 41.52
Medical Services	15-Dec	12/14/2015	MED STAR MEDICAL STAFFING INC	\$ 2,035.00
Rpr & Maint Srvc Air Walls	15-Dec	12/14/2015	SIMPLEX GRINNELL LP (ACH)	\$ 45.89
HVAC Supply	15-Dec	12/14/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 1,248.56
Postage & Delivery Srvc	15-Dec	12/14/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 100.00
Security Services	15-Dec	12/14/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 9,944.45
Temporary Service	15-Dec	12/14/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 377.40
Temporary Service	15-Dec	12/14/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 554.22
Temporary Service	15-Dec	12/14/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,317.10
Merchant Fees	15-Dec	12/15/2015	7100 MCC CC Cash Receipt	\$ (155.49)
Merchant Fees	15-Dec	12/15/2015	7100 MCC CC Cash Receipt	\$ (134.23)
Advertising & Promot'n	15-Dec	12/15/2015	CENTERPLATE MCC (ACH)	\$ 500.00
Repair & Maint Supply	15-Dec	12/15/2015	CENTERPLATE MCC (ACH)	\$ 1,419.54
Mngt Cnsltnt Srvc	15-Dec	12/15/2015	CUSHION EMPLOYER SER (ACH)	\$ 875.00
Electrical Supply	15-Dec	12/15/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 457.00
Repair & Maint Supply	15-Dec	12/15/2015	ISENHOUR DOOR PRODUCTS INC (AC	\$ 599.20
Rpr & Maint Srvc Janus	15-Dec	12/15/2015	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Security Services	15-Dec	12/15/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 59.20
Security Services	15-Dec	12/15/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,416.84
Temporary Service	15-Dec	12/15/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 126.48
Small Equipment Supply	15-Dec	12/15/2015	W W GRAINGER (P#)	\$ 67.70
Building Maintenance Srvc	15-Dec	12/16/2015	CRAWFORD DOOR SALES (ACH)	\$ 145.00
Computer Hardware < \$5000	15-Dec	12/16/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 55.90
Computer Hardware < \$5000	15-Dec	12/16/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 13.26
Computer Hardware < \$5000	15-Dec	12/16/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 21.89
Computer Hardware < \$5000	15-Dec	12/16/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 37.58
Computer Hardware < \$5000	15-Dec	12/16/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 1,136.44
HVAC Supply	15-Dec	12/16/2015	JOHNSON CNTRLS INC(TN/NC)(P#)(\$ 694.00
Rpr & Maint Srvc Elev/Escel	15-Dec	12/16/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 9,357.55
HHold & Jnitr Supply	15-Dec	12/16/2015	W W GRAINGER (P#)	\$ 19.28
Auto Fuel	15-Dec	12/16/2015	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 243.32
Printing/Binding	15-Dec	12/17/2015	RICOH USA INC (ACH)	\$ 46.00
Merchant Fees	15-Dec	12/18/2015	7100 MCC CC Cash Receipt	\$ (45.10)
Merchant Fees	15-Dec	12/18/2015	7100 MCC CC Cash Receipt	\$ (16.11)
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 118.53
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 34.90
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 144.18
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 311.65
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.83
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 31.98
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 216.63
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 17.02
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 21.60
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 19.25
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 76.73
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 12.98
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 36.69
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 606.49
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 664.60
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 840.44

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 52.16
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 242.66
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 775.72
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 281.53
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 212.68
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 457.33
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 249.09
CCA Employer 401K Plan	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 129.56
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 183.82
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 35.34
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 222.71
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 487.82
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 21.21
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 67.17
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 296.94
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 70.70
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 127.26
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 56.56
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 4,620.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,225.87
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 5,295.75
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 11,265.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 892.08
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,783.88
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 8,080.50
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 597.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,341.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 745.50
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 2,772.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 495.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 846.00
Employer Group Health	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,338.00
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,384.76
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 303.75
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,804.96
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 2,436.15
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 144.33
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 460.52
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 371.77
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,917.64
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 235.32
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 192.19
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 440.20
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 777.16
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 314.06

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 887.66
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 424.92
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 546.87
Employer OASDI	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 416.40
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 830.63
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 207.15
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 985.70
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 176.58
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 601.96
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 2,798.80
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 1,159.37
Employer Pension	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 2,265.72
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 323.88
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 71.04
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 422.13
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 569.72
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 33.75
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 107.68
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 86.95
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 448.46
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 55.02
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 44.94
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 102.94
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 251.81
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 73.45
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 207.59
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 99.37
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 127.90
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 205.95
Employer SSN Medical	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 97.39
FSA Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 3.83
FSA Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 14.33
FSA Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 23.89
FSA Pre-Tax Savings	15-Dec	12/18/2015	Actual Burden Journal Entries	\$ 7.96
HHold & Jnitr Supply	15-Dec	12/18/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 54.20
HHold & Jnitr Supply	15-Dec	12/18/2015	AMERICAN PAPER & TWINE CO (ACH)	\$ 176.07
Computer Hardware < \$5000	15-Dec	12/18/2015	BATTERIES PLUS LLC (NASHVILLE)	\$ 107.99
Food & Bev-Inhouse	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 3,082.60
Food & Bev-Inhouse	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 370.99
Food & Bev-Inhouse	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 117.07
Food & Ice	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 253.65
Food & Ice	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 107.40
Promotion-Goods	15-Dec	12/18/2015	CENTERPLATE MCC (ACH)	\$ 95.50
Pest Control Srvc	15-Dec	12/18/2015	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Rpr & Maint Srvc Generators	15-Dec	12/18/2015	CUMMINS CROSSPOINT LLC (ACH)	\$ 58.20
Rpr & Maint Srvc Generators	15-Dec	12/18/2015	CUMMINS CROSSPOINT LLC (ACH)	\$ 2,614.56
Rpr & Maint Srvc Generators	15-Dec	12/18/2015	CUMMINS CROSSPOINT LLC (ACH)	\$ 1,278.80
Rpr & Maint Srvc Generators	15-Dec	12/18/2015	CUMMINS CROSSPOINT LLC (ACH)	\$ 2,396.63
Rpr & Maint Srvc Generators	15-Dec	12/18/2015	CUMMINS CROSSPOINT LLC (ACH)	\$ 2,402.47
District Energy System	15-Dec	12/18/2015	DES REVENUE / US BANK (ACH)	\$ 179,331.61
Plumbing/HVAC Maintain Srvc	15-Dec	12/18/2015	DILLINGHAM & SMITH MECH & SHT	\$ 2,950.00
Equip Inspection	15-Dec	12/18/2015	EQUIPMENT DEPOT	\$ 125.00
Merchant Fees	15-Dec	12/18/2015	FIS	\$ 13,107.93
Window Cleaning Service	15-Dec	12/18/2015	HYDRO PRO PRESSURE WASHING (AC	\$ 5,835.80
Host & Hostess	15-Dec	12/18/2015	OMNI NASHVILLE LLC (ACH)	\$ 101.96
Auto Oil/Lubricants	15-Dec	12/18/2015	PARMAN ENERGY CORP (ACH)(OFM O	\$ 219.09
Holiday Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 239.68

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Holiday Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 172.24
Holiday Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 92.40
Holiday Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 1,752.88
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 890.96
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 2,491.16
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 3,827.85
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 2,248.26
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 365.81
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 1,401.84
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 136.32
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 2,094.78
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 246.41
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 1,564.91
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 852.12
Leave Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 718.04
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 225.37
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 44.45
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 317.66
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 238.41
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 2.43
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 883.05
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 670.73
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 3.83
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 36.30
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 130.22
Overtime Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 33.05
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 22,528.42
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 5,311.00
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 28,015.35
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 39,207.67
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 391.36
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 7,477.54
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 6,355.23
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 29,378.72
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 3,434.07
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 3,322.40
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 7,242.24
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 15,914.06
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 5,070.67
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 13,624.62
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 6,622.92
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 8,239.20
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 14,608.09
Regular Pay	15-Dec	12/18/2015	Payroll Labor Distribution	\$ 7,195.65
Employee Out-of-town Travel	15-Dec	12/18/2015	PUTMAN, ELISA D.	\$ 101.06
Building Maintenance Srvc	15-Dec	12/18/2015	REED LANDSCAPING INC (ACH)	\$ 2,032.40
Paint Supply	15-Dec	12/18/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.25)
Paint Supply	15-Dec	12/18/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.25)
HVAC Supply	15-Dec	12/18/2015	TN ELECTRIC MOTOR CO (ACH)	\$ 624.00
Temporary Service	15-Dec	12/18/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,376.30
Electrical Supply-Lamps	15-Dec	12/18/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,250.00
Merchant Fees	15-Dec	12/21/2015	7100 MCC CC Cash Receipt	\$ (3.87)
Other Rpr & Maint Srvc	15-Dec	12/21/2015	ATECH INC	\$ 1,211.25
Food & Bev-Inhouse	15-Dec	12/21/2015	CENTERPLATE MCC (ACH)	\$ 275.89
Food & Ice	15-Dec	12/21/2015	CENTERPLATE MCC (ACH)	\$ 115.50
Temporary Service	15-Dec	12/21/2015	CONVENTION PROD RIGGING INC (A	\$ 170.00
Rpr & Maint Srvc Sprinkler	15-Dec	12/21/2015	FIRE PRO LLC (ACH)	\$ 325.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	15-Dec	12/21/2015	HOBART CORP	\$ 206.00
Rpr & Maint Srvc Elev/Escl	15-Dec	12/21/2015	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 135.88
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 12.44
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 31.11
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 31.11
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 290.10
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 62.22
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 6.22
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 56.00
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 161.77
Other Rpr & Maint Srvc	15-Dec	12/21/2015	RICOH USA INC (ACH)	\$ 116.75
Paint Supply	15-Dec	12/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 35.50
Paint Supply	15-Dec	12/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 46.33
Paint Supply	15-Dec	12/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 108.58
Paint Supply	15-Dec	12/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 89.24
Paint Supply	15-Dec	12/21/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 72.39
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 600.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Elevator Permit	15-Dec	12/21/2015	TN DEPT OF LABOR DIV BOIL & EL	\$ 60.00
Security Services	15-Dec	12/21/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 355.20
Temporary Service	15-Dec	12/21/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 3,964.37
Other Rpr & Maint Srvc	15-Dec	12/21/2015	WIRELESS PLUS INC (ACH)	\$ 392.00
Building Maintenance Srvc	15-Dec	12/22/2015	CRAWFORD DOOR SALES (ACH)	\$ 661.00
Building Maintenance Srvc	15-Dec	12/22/2015	CRAWFORD DOOR SALES (ACH)	\$ 405.00
Building Maintenance Srvc	15-Dec	12/22/2015	CRAWFORD DOOR SALES (ACH)	\$ 100.00
Postage & Delivery Srvc	15-Dec	12/22/2015	CRAWFORD DOOR SALES (ACH)	\$ 85.00
HHold & Jnitr Supply	15-Dec	12/22/2015	ECOLAB INC (MN)	\$ 220.32
Landscaping Srvc-Indoor	15-Dec	12/22/2015	PLANTS ALIVE (ACH)	\$ 10,000.00
HHold & Jnitr Supply	15-Dec	12/22/2015	W W GRAINGER (P#)	\$ 115.90
Electrical Supply-Lamps	15-Dec	12/22/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 2,250.00
Merchant Fees	15-Dec	12/23/2015	7100 MCC CC Cash Receipt	\$ (63.24)
Postage & Delivery Srvc	15-Dec	12/23/2015	ECOLAB INC (MN)	\$ 132.13
Computer Hardware < \$5000	15-Dec	12/23/2015	GRAYBAR ELECTRIC CO INC (ACH)	\$ 62.54
Temporary Service	15-Dec	12/23/2015	MCC 12/15 Temp Labor Reclass	\$ (3,038.89)
Temporary Service-Reimb	15-Dec	12/23/2015	MCC 12/15 Temp Labor Reclass	\$ 3,038.89
HVAC Supply	15-Dec	12/23/2015	W W GRAINGER (P#)	\$ 52.32
Merchant Fees	15-Dec	12/28/2015	7100 MCC CC Cash Receipt	\$ (396.68)
Repair & Maint Supply	15-Dec	12/28/2015	BAILEY CO INC, THE (P#)	\$ 500.48
Postage & Delivery Srvc	15-Dec	12/28/2015	BLINK MARKETING INC (ACH)	\$ (4.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Promotion-Goods	15-Dec	12/28/2015	BLINK MARKETING INC (ACH)	\$ (5.19)
Food & Ice	15-Dec	12/28/2015	CENTERPLATE MCC (ACH)	\$ 267.50
Food & Ice	15-Dec	12/28/2015	CENTERPLATE MCC (ACH)	\$ 199.43
Food & Ice	15-Dec	12/28/2015	CENTERPLATE MCC (ACH)	\$ 779.80
Uniform Cleaning Service	15-Dec	12/28/2015	CINTAS CORP #051 MATS & RUGS(A	\$ 540.15
Uniform Cleaning Service	15-Dec	12/28/2015	CINTAS CORP #051 MATS & RUGS(A	\$ 537.33
Landscaping Srvc-Indoor	15-Dec	12/28/2015	PLANTS ALIVE (ACH)	\$ (1,788.80)
Landscaping Srvc-Indoor	15-Dec	12/28/2015	PLANTS ALIVE (ACH)	\$ 9,652.00
Employee Out-of-town Travel	15-Dec	12/28/2015	STARKS, CHARLES L	\$ 517.78
Employee Out-of-town Travel	15-Dec	12/28/2015	STARKS, CHARLES L	\$ 439.64
Repair & Maint Supply	15-Dec	12/28/2015	SUNSET MARKETING INC	\$ 936.00
Security Services	15-Dec	12/28/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 837.67
Security Services	15-Dec	12/28/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,073.86
Electrical Supply	15-Dec	12/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 264.75
Electrical Supply	15-Dec	12/28/2015	WILLIAMS WHOLESALE SUPPLY OF N	\$ 264.75
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 39.88
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 314.00
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 9.72
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 29.16
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 33.02
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 99.80
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 92.60
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 95.60
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 6.20
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 6.20
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 12.40
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 40.32
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 29.70
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 36.88
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 43.05
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 39.84
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 24.54
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 22.11
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 16.44
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 27.39
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 22.26
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 21.57
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 314.00
Paint Supply	15-Dec	12/29/2015	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 32.36
Telephone & Telegraph	15-Dec	12/30/2015	AT&T CIRCUITS	\$ 407.59
Postage & Delivery Srvc	15-Dec	12/30/2015	INDUSTRIAL HEATER INC (ACH)	\$ 6.84
Offc & Admin Supply	15-Dec	12/30/2015	MYOFFICE PRODUCTS (ACH)	\$ 28.80
Offc & Admin Supply	15-Dec	12/30/2015	MYOFFICE PRODUCTS (ACH)	\$ 37.53
Offc & Admin Supply	15-Dec	12/30/2015	MYOFFICE PRODUCTS (ACH)	\$ 32.12
Offc & Admin Supply	15-Dec	12/30/2015	MYOFFICE PRODUCTS (ACH)	\$ 47.70
Membership Dues	15-Dec	12/31/2015	12/15 MCC IMPREST CHECK RCLS	\$ 60.00
Laundry Services	15-Dec	12/31/2015	ALSCO	\$ 219.15
Auto Supply	15-Dec	12/31/2015	AMERICAS MOTOR SPORTS	\$ 114.99
Telephone & Telegraph	15-Dec	12/31/2015	AT&T (PO BOX 105320)(105262)(7	\$ 337.50
Other Rpr & Maint Srvc	15-Dec	12/31/2015	ATECH INC	\$ 295.27
Other Rpr & Maint Srvc	15-Dec	12/31/2015	ATECH INC	\$ 97.90
Other Rpr & Maint Srvc	15-Dec	12/31/2015	AVERUS INC (ACH)	\$ 1,764.15
Other Rpr & Maint Srvc	15-Dec	12/31/2015	BAILEY CO INC, THE (P#)	\$ 121.60
Rpr & Maint Srvc Green Roof	15-Dec	12/31/2015	BAKER ROOFING CO (ACH)	\$ 2,500.00
Rpr & Maint Srvc Green Roof	15-Dec	12/31/2015	BAKER ROOFING CO (ACH)	\$ 390.23
Advertising & Promot'n	15-Dec	12/31/2015	CENTERPLATE MCC (ACH)	\$ 627.72
Uniform Cleaning Service	15-Dec	12/31/2015	CINTAS CORP #051 MATS & RUGS(A	\$ 498.41

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Cable Television	15-Dec	12/31/2015	COMCAST (ACH)	\$ 401.76
Internet Services	15-Dec	12/31/2015	COMCAST (ACH)	\$ 252.85
Refuse Disposal-Reimb	15-Dec	12/31/2015	COMPOST CO (ACH)	\$ 2,140.00
Building Maintenance Srvc	15-Dec	12/31/2015	CRAWFORD DOOR SALES (ACH)	\$ 195.00
Other Rpr & Maint Srvc	15-Dec	12/31/2015	EQUIPMENT DEPOT	\$ 2,366.19
Electrical Supply	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 209.85
Employee Award/Gift	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 813.60
Employee Award/Gift	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 28.13
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 171.95
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 443.05
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 358.77
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 3.98
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 35.48
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 30.25
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 7.05
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 6.05
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 35.34
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 59.00
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 8.25
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 7.85
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 31.25
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 184.64
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 23.90
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 16.99
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 6.85
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 62.87
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 1,006.18
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 123.01
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 77.00
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 31.72
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 71.60
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 144.08
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 18.00
Employee Out-of-town Travel	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 50.00
HHold & Nitr Supply	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 213.68
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 122.36
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 248.27
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 79.13
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 59.28
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 522.53
Host & Hostess	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 64.08
HVAC Supply	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 65.68
Internet Services	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 30.00
Mngt Cnsltnt Srvc	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 45.00
Offc & Admin Supply	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 108.41
Procure Card Clearing	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 24.96
Procure Card Clearing	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 24.96
Registration	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 95.00
Rent Tradeshow Booth Expenses	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 1,750.00
Rent Tradeshow Booth Expenses	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 279.20
Rent Tradeshow Booth Expenses	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 50.50
Tuition	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ (250.00)
Tuition	15-Dec	12/31/2015	Fifth Third CCard Dec 2015	\$ 250.00
Other Rpr & Maint Srvc	15-Dec	12/31/2015	FORKLIFT SYSTEMS INC (ACH)	\$ 1,464.92
Postage & Delivery Srvc	15-Dec	12/31/2015	LITHOGRAPHICS, INC	\$ 25.00
Printing/Binding	15-Dec	12/31/2015	LITHOGRAPHICS, INC	\$ 3,961.96
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B ADV RCLS	\$ (250.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2015-2016				
Transactions	Month	Date	Vendor	Amount
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B ADV RCLS	\$ (500.00)
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B ADV RCLS	\$ (1,306.35)
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B MAINT RCLS	\$ (206.00)
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B MAINT RCLS	\$ (1,211.25)
Food & Bev Capital Reserve	15-Dec	12/31/2015	MCC 12/15 F&B MAINT RCLS	\$ (1,419.54)
Other Rpr & Maint Srvc	15-Dec	12/31/2015	MCC 12/15 Misc AR JE	\$ (1,756.73)
Printing/Binding	15-Dec	12/31/2015	MCC 12/15 Misc AR JE	\$ (46.00)
Electrical Supply	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 6.56
Employee Local Travel/Park	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 23.40
Host & Hostess	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 6.23
Host & Hostess	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 18.56
Uniform Cleaning Service	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 40.53
Vehicle Washing	15-Dec	12/31/2015	MCC PCC MUSIC CITY CENTER	\$ 27.30
Offc & Admin Supply	15-Dec	12/31/2015	MYOFFICE PRODUCTS (ACH)	\$ 25.93
Offc & Admin Supply	15-Dec	12/31/2015	MYOFFICE PRODUCTS (ACH)	\$ 3.74
Electric	15-Dec	12/31/2015	NASHVILLE ELECTRIC SERVICE CO	\$ 110,760.11
Host & Hostess	15-Dec	12/31/2015	OMNI NASHVILLE LLC (ACH)	\$ 70.49
Gas	15-Dec	12/31/2015	PIEDMONT NATURAL GAS CO (METRO)	\$ 6,069.23
Building Maintenance Srvc	15-Dec	12/31/2015	REED LANDSCAPING INC (ACH)	\$ 5,042.68
Landscaping Srvc	15-Dec	12/31/2015	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Rpr & Maint Srvc Air Walls	15-Dec	12/31/2015	SIMPLEX GRINNELL LP (ACH)	\$ 441.55
Safety Supply	15-Dec	12/31/2015	TANDEM CONSTRUCTION LLC (ACH)	\$ 778.00
Valet Services	15-Dec	12/31/2015	TOWNE PARK LLC (ACH)	\$ 1,891.93
Security Services	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 466.20
Security Services	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 148.00
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,317.10
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 725.95
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,195.13
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,409.47
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 415.67
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,092.68
Temporary Service	15-Dec	12/31/2015	UNIVERSAL PROTECTION SVCS LLC	\$ 1,385.48
HHold & Jnitr Supply	15-Dec	12/31/2015	W W GRAINGER (P#)	\$ (42.88)
HVAC Supply	15-Dec	12/31/2015	W W GRAINGER (P#)	\$ (2.64)
Water	15-Dec	12/31/2015	WS / DEC 2015 / SEWER IDB	\$ 4,569.98
Water	15-Dec	12/31/2015	WS / DEC 2015 / WATER IDB	\$ 3,629.60
Total		15-Dec		1,273,656.62

*Above transactions show actual EBS expenses posted by month and other accruals to accurately state monthly financial position. All accruals are fully reconciled to EBS by fiscal year end

*The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate. EBS only reflects the net position of food and beverage operations for the CCA.

* All amounts subject to change by CCA auditors.