

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Rpr & Maint Srvc Bld Auto	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 232.92
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 266.83
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 300.83
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 398.00
Rpr & Maint Srvc Solar Panel	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 682.08
Insurance-Vehicles	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 1,442.00
Rpr & Maint Srvc Crestron	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 2,066.66
MIS Tech Revolving Charge	16-Oct	10/1/2016	ITS PC REVOLVING FD 10/16	\$ 2,097.74
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 2,788.83
Rpr & Maint Srvc Air Walls	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 3,000.00
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 3,129.67
Rpr & Maint Srvc Access Ctrl	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 3,166.67
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 3,336.08
Rpr & Maint Srvc Air Walls	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc CCTV	16-Oct	10/1/2016	MCC 10/16 SRVC CONTRACT RCLS	\$ 4,250.00
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Workman's Comp	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 7,997.42
Insurance-Liability/PropDmg	16-Oct	10/1/2016	MCC 10/16 INSURANCE RCLS	\$ 10,432.58
Info Systems Charge	16-Oct	10/1/2016	ITS 10/16 FY 17 ISF BILLING	\$ 20,983.33
Transfer LOCAP reimbursement	16-Oct	10/1/2016	ADM FY17 10/16 LOCAP billing	\$ 35,508.00
Electrical Supply	16-Oct	10/2/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 68.00
Repair & Maint Supply	16-Oct	10/2/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 380.00
Electrical Supply	16-Oct	10/2/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 774.00
Metal Pipes/Fittings	16-Oct	10/3/2016	BEST PLUMBING SPECIALTIES INC	\$ (60.80)
Postage & Delivery Srvc	16-Oct	10/3/2016	BEST PLUMBING SPECIALTIES INC	\$ (9.50)
Postage & Delivery Srvc	16-Oct	10/3/2016	BEST PLUMBING SPECIALTIES INC	\$ 9.50
Metal Pipes/Fittings	16-Oct	10/3/2016	BEST PLUMBING SPECIALTIES INC	\$ 60.80
Electrical Supply	16-Oct	10/3/2016	W W GRAINGER (P#)	\$ 75.12
Electrical Supply	16-Oct	10/3/2016	W W GRAINGER (P#)	\$ 110.98
Cable Television	16-Oct	10/3/2016	AT&T CIRCUITS	\$ 120.00
Electrical Supply	16-Oct	10/3/2016	W W GRAINGER (P#)	\$ 126.72
Laundry Services	16-Oct	10/3/2016	ALSCO	\$ 134.10
Laundry Services	16-Oct	10/3/2016	ALSCO	\$ 710.84
Merchant Fees	16-Oct	10/4/2016	7100 MCC CC Receipts	\$ (66.15)
Signs	16-Oct	10/4/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 621.00
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.09
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.20
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.56
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.58
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.12
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.75
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.78
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.44
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.45
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.88
Auto Oil/Lubricants	16-Oct	10/5/2016	FERRELLGAS (ACH)	\$ 9.99
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.03
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.59
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.59
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 12.50
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 19.07
Safety Supply	16-Oct	10/5/2016	W W GRAINGER (P#)	\$ 24.45
Computer Hardware <\$10K	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.81
HHold & Jnitr Supply	16-Oct	10/5/2016	W W GRAINGER (P#)	\$ 39.47
Offc & Admin Supply	16-Oct	10/5/2016	MYOFFICE PRODUCTS (ACH)	\$ 67.00
Auto Oil/Lubricants	16-Oct	10/5/2016	FERRELLGAS (ACH)	\$ 113.10
Printing/Binding	16-Oct	10/5/2016	RICOH USA INC (ACH)	\$ 656.00
Rpr & Maint Srvc Green Roof	16-Oct	10/5/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Damages and Small Claims	16-Oct	10/6/2016	7100 MCC Cash Receipts	\$ (33,369.70)
Regular Pay	16-Oct	10/6/2016	7100 MCC Cash Receipts	\$ (26,630.30)

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Merchant Fees	16-Oct	10/6/2016	7100 MCC CC Receipts	\$ (8.71)
Merchant Fees	16-Oct	10/6/2016	7100 MCC CC Receipts	\$ (4.83)
Imprest Shortages	16-Oct	10/6/2016	MCC PCC MUSIC CITY CENTER	\$ (0.01)
Uniform Cleaning Service	16-Oct	10/6/2016	MCC PCC MUSIC CITY CENTER	\$ 50.00
Uniform Cleaning Service	16-Oct	10/6/2016	MCC PCC MUSIC CITY CENTER	\$ 50.77
Small Equipment Supply	16-Oct	10/6/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 211.00
Electrical Supply	16-Oct	10/6/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 356.50
Landscaping Srvc-Indoor	16-Oct	10/6/2016	PLANTS ALIVE (ACH)	\$ 510.00
Rpr & Maint Srvc Janus	16-Oct	10/6/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Legal Services	16-Oct	10/6/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Accounting Service	16-Oct	10/6/2016	KPMG PEAT MARWICK LLP (ACH) P#	\$ 50,000.00
FSA Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 4.78
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 5.48
FSA Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 6.18
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 7.74
FSA Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 7.97
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 9.45
FSA Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 12.82
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 15.11
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 16.55
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 19.33
FSA Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 23.67
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 25.19
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 30.16
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 36.47
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 40.82
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 44.09
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 46.00
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 56.80
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 63.06
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 63.47
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 71.00
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 73.57
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 78.09
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 81.56
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 82.37

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2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 86.80
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 87.67
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 88.85
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 90.64
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 90.88
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 91.43
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 92.00
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 96.71
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 103.06
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 104.83
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 106.16
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 107.73
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 113.75
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 118.64
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 121.00
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 125.12
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 127.26
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 127.80
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 137.58
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 138.00
Holiday Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 139.76
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 139.78
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 144.23
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 145.04
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 157.96
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 161.88
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 171.35
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 181.40
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 219.11
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 221.06
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 229.07
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 230.00
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 232.33
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 240.69
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 241.12
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 242.47
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 247.08
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 249.31
Holiday Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 256.24
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 257.34
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 265.19
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 270.51
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 271.40
Allowance-Cell/Mobile Devices	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 276.00
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 287.92
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 290.74
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 306.64
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 309.58
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 318.21
Cafe Plan Pre-Tax Savings	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 320.92
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 321.49
Holiday Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 331.44
Holiday Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 335.60
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 352.22
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 371.15

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Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 379.89
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 387.63
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 390.98
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 400.00
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 413.21
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 438.73
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 453.94
Employer Dental Group	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 483.59
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 498.00
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 507.27
Employer Group Life	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 545.28
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 549.48
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 550.92
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 551.52
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 564.02
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 578.38
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 592.50
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 597.63
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 626.77
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 671.38
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 689.36
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 732.68
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 744.00
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 776.48
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 805.76
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 806.22
Employer SSN Medical	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 808.06
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 835.96
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 846.00
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 936.91
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 966.30
CCA Employer 401K Plan	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 992.05
Holiday Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 1,014.32
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,029.17
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,089.00
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 1,129.33
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 1,288.72
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,341.00
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,360.65
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,437.00
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 1,500.63
Overtime Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 1,536.12
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,686.00
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,876.05
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 1,919.89
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 2,014.31
Employer Pension	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 2,097.30
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 2,229.32
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 2,326.72
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 2,773.50
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 2,870.74
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 3,208.35
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 3,226.27
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 3,258.00
Leave Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 3,443.72
Employer OASDI	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 3,455.10
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 3,580.82
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 3,791.22
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 4,374.08
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 5,061.32

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2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 5,779.84
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 5,850.32
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 6,111.80
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 6,693.22
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 6,991.10
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 8,109.45
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 9,729.54
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 11,572.93
Employer Group Health	16-Oct	10/7/2016	Actual Burden Journal Entries	\$ 11,722.82
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 12,300.31
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 15,129.13
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 15,495.37
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 22,138.22
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 27,319.89
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 45,636.48
Regular Pay	16-Oct	10/7/2016	Payroll Labor Distribution	\$ 56,572.78
Employee Award/Gift	16-Oct	10/10/2016	BLINK MARKETING INC (ACH)	\$ (456.30)
Employee Award/Gift	16-Oct	10/10/2016	BLINK MARKETING INC (ACH)	\$ (65.00)
Offc & Admin Supply	16-Oct	10/10/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.56
Offc & Admin Supply	16-Oct	10/10/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.41
Offc & Admin Supply	16-Oct	10/10/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.41
Electrical Supply	16-Oct	10/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 7.50
Electrical Supply	16-Oct	10/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 11.00
Postage & Delivery Srvc	16-Oct	10/10/2016	TN REGIONAL SAFETY COUNCIL INC	\$ 14.94
Postage & Delivery Srvc	16-Oct	10/10/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
Electrical Supply	16-Oct	10/10/2016	SEGWAY OF NASHVILLE (ACH)	\$ 45.00
Registration	16-Oct	10/10/2016	TN REGIONAL SAFETY COUNCIL INC	\$ 58.50
Laundry Services	16-Oct	10/10/2016	ALSCO	\$ 134.10
Membership Dues	16-Oct	10/10/2016	ROTARY CLUB OF NASHVILLE	\$ 300.00
Electrical Supply	16-Oct	10/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 330.00
Laundry Services	16-Oct	10/10/2016	ALSCO	\$ 426.50
Plumbing/HVAC Maintain Srvc	16-Oct	10/10/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 598.02
Laundry Services	16-Oct	10/10/2016	ALSCO	\$ 853.01
Uniform Cleaning Service	16-Oct	10/10/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 912.31
Insurance-Unemployment Comp	16-Oct	10/10/2016	TN DEPT OF LABOR/WORKFORCE DEV	\$ 1,921.28
Landscaping Srvc	16-Oct	10/10/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Postage & Delivery Srvc	16-Oct	10/11/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 20.00
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 120.00
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 159.50
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 180.00
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 217.00
Electrical Supply-Lamps	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 225.00
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 292.00
Electrical Supply-Lamps	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 325.00
Electrical Supply-Lamps	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 337.50
Electrical Supply-Lamps	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 932.50
Building Maintenance Srvc	16-Oct	10/11/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,137.48
Electrical Supply	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,340.00
Electrical Supply-Lamps	16-Oct	10/11/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,458.00
Temporary Service	16-Oct	10/12/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,328.69
Other Rpr & Maint Srvc	16-Oct	10/12/2016	RITZ INTERIORS (ACH)	\$ 2,490.00
Other Rpr & Maint Srvc	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 59.99
Rpr & Maint Srvc Park Equip	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 59.99
Small Equipment Supply	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 86.85
Rpr & Maint Srvc Bld Auto	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 179.97
Other Rpr & Maint Srvc	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 289.50
Rpr & Maint Srvc Park Equip	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 289.50
Other Rpr & Maint Srvc	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 329.99
Rpr & Maint Srvc Park Equip	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 329.99
Rpr & Maint Srvc Bld Auto	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 868.50
Rpr & Maint Srvc Bld Auto	16-Oct	10/13/2016	AMERICAS MOTOR SPORTS	\$ 989.97
Rent Equipment	16-Oct	10/13/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Telephone & Telegraph	16-Oct	10/13/2016	AT&T DATACOMM	\$ 2,023.63
Internet Services	16-Oct	10/13/2016	AT&T DATACOMM	\$ 4,891.00
Merchant Fees	16-Oct	10/14/2016	7100 MCC CC Receipts	\$ (375.26)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	16-Oct	10/14/2016	SIGNATURE FENCE CO (ACH)	\$ (150.00)
Other Rpr & Maint Srvc	16-Oct	10/14/2016	SIGNATURE FENCE CO (ACH)	\$ (50.00)
Merchant Fees	16-Oct	10/14/2016	7100 MCC CC Receipts	\$ (2.07)
Offc & Admin Supply	16-Oct	10/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 38.88
Other Rpr & Maint Srvc	16-Oct	10/14/2016	SIGNATURE FENCE CO (ACH)	\$ 50.00
Building Maintenance Srvc	16-Oct	10/14/2016	SIGNATURE FENCE CO (ACH)	\$ 150.00
Electrical Supply-Lamps	16-Oct	10/14/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 390.00
Offc & Admin Supply	16-Oct	10/17/2016	RICOH USA INC (ACH)	\$ 11.50
Small Equipment Supply	16-Oct	10/17/2016	W W GRAINGER (P#)	\$ 36.84
Small Equipment Supply	16-Oct	10/17/2016	W W GRAINGER (P#)	\$ 84.24
Small Equipment Supply	16-Oct	10/17/2016	W W GRAINGER (P#)	\$ 187.00
Small Equipment Supply	16-Oct	10/17/2016	W W GRAINGER (P#)	\$ 236.60
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 10.77
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 11.40
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Offc & Admin Supply	16-Oct	10/18/2016	MYOFFICE PRODUCTS (ACH)	\$ 25.98
Small Equipment Supply	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 26.06
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 26.08
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 34.11
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 35.55
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Oct	10/18/2016	RICOH USA INC (ACH)	\$ 46.00
Postage & Delivery Srvc	16-Oct	10/18/2016	BLINK MARKETING INC (ACH)	\$ 55.24
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 55.62
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 59.99
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 72.99
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 75.00
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 75.60
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 89.37
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 112.50
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 119.70
Small Equipment Supply	16-Oct	10/18/2016	W W GRAINGER (P#)	\$ 214.00
Printing/Binding	16-Oct	10/18/2016	FREEMAN DECORATING / FREEMAN	\$ 225.00
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 329.99
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 337.75
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 434.25
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 724.99
Plumbing/HVAC Maintain Srvc	16-Oct	10/18/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,341.70
Other Rpr & Maint Srvc	16-Oct	10/18/2016	AMERICAS MOTOR SPORTS	\$ 1,799.94
Other Rpr & Maint Srvc	16-Oct	10/18/2016	CB COLLISION (ACH)	\$ 2,250.00
Merchant Fees	16-Oct	10/19/2016	7100 MCC CC Receipts	\$ (65.55)
Merchant Fees	16-Oct	10/19/2016	7100 MCC CC Receipts	\$ (40.69)
Paint Supply	16-Oct	10/19/2016	LOWES OF MADISON #413 (ACH)	\$ 2.72
Lumber/Wood Products	16-Oct	10/19/2016	LOWES OF MADISON #413 (ACH)	\$ 51.18

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Lumber/Wood Products	16-Oct	10/19/2016	LOWES OF MADISON #413 (ACH)	\$ 58.44
Paint Supply	16-Oct	10/19/2016	LOWES OF MADISON #413 (ACH)	\$ 129.80
Laundry Services	16-Oct	10/19/2016	ALSCO	\$ 134.10
Laundry Services	16-Oct	10/19/2016	ALSCO	\$ 570.02
HVAC Supply	16-Oct	10/19/2016	TN ELECTRIC MOTOR CO (ACH)	\$ 3,481.88
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.82
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.21
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.56
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1.92
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.52
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.84
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.06
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.39
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 4.46
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.62
FSA Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 4.78
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.82
FSA Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 6.18
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.42
FSA Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 7.97
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.06
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.50
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.28
FSA Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 10.36
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 10.78
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 12.00
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 12.88
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 12.98
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.50
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.03
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 15.11
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 16.55
Postage & Delivery Srvc	16-Oct	10/21/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
FSA Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 23.02
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.38
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 23.67
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.86
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 24.60
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 27.72
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 28.28
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 30.16
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.08
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.40
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 36.47
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 37.57
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 38.67
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 40.82
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 42.30
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 44.08
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 48.37

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Oct	10/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 52.92
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 55.06
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 56.56
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 56.65
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 61.54
Small Equipment Supply	16-Oct	10/21/2016	PCMG INC (ACH)	\$ 70.00
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 70.70
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 74.11
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 78.26
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 87.67
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 89.39
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 90.11
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 92.05
Holiday Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 92.40
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 104.27
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 104.84
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 105.16
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 109.84
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 112.43
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 113.12
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 120.06
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 125.12
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 137.57
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 138.28
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 147.86
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 147.87
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 152.47
Lumber/Wood Products	16-Oct	10/21/2016	LOWES OF MADISON #413 (ACH)	\$ 154.08
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 158.63
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 166.24
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 166.32
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 179.32
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 186.65
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 187.81
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 193.69
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 220.30
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 229.07
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 232.14
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 235.43
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 236.00
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 237.36
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 242.25
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 249.24
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 262.35
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 271.48
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 321.45
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 327.39
Cafe Plan Pre-Tax Savings	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 350.60
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 382.20
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 385.13
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 385.29
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 393.55
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 408.83
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 421.62
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 439.18
Electrical Supply	16-Oct	10/21/2016	JOHNSON CNTRLS INC(TN/NC)(P#)	\$ 442.15
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 445.87
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 448.34
HVAC Supply	16-Oct	10/21/2016	JOHNSON CNTRLS INC(TN/NC)(P#)	\$ 473.06
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 495.00
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 498.00
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 503.67
Employer Dental Group	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 511.87
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 513.36
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 520.34

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Rent Storage/Safety Box	16-Oct	10/21/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 542.58
Damages and Small Claims	16-Oct	10/21/2016	TOLEDO TICKET CO (ACH)	\$ 572.48
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 591.27
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 592.50
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 632.23
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 658.82
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 661.23
Employer SSN Medical	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 676.33
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 715.38
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 733.16
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 812.66
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 816.37
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 836.54
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 846.00
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 850.26
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 869.23
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 947.87
Building Maintenance Srvc	16-Oct	10/21/2016	CONTRACT CARPETS SALES CO	\$ 960.00
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 961.61
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 992.66
CCA Employer 401K Plan	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,004.56
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,089.00
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,266.26
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,341.00
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,398.78
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,399.77
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,437.00
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,615.01
Overtime Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,633.09
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,686.00
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,802.85
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,838.40
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 1,878.03
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 1,967.86
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 2,097.30
Employer Pension	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 2,171.03
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 2,181.00
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 2,197.84
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 2,229.30
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 2,463.45
Plumbing/HVAC Maintain Srvc	16-Oct	10/21/2016	DEMAND MECHANICAL LLC (ACH)	\$ 2,476.04
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 2,498.61
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 2,562.40
Security Services	16-Oct	10/21/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,742.44
Employer OASDI	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 2,891.86
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 3,200.11
Leave Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 3,741.10
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 4,077.30
Refuse Disposal-Reimb	16-Oct	10/21/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 4,440.11
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 5,061.30
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 6,585.60
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 6,617.02
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 6,700.80
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 6,844.71
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 6,940.80
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 7,416.80
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 8,190.27
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 8,749.88
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 9,386.80
Employer Group Health	16-Oct	10/21/2016	Actual Burden Journal Entries	\$ 12,223.80

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	16-Oct	10/21/2016	FIS	\$ 12,928.84
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 13,254.90
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 14,450.42
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 16,339.08
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 22,084.31
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 27,870.58
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 29,145.58
Regular Pay	16-Oct	10/21/2016	Payroll Labor Distribution	\$ 48,221.06
District Energy System	16-Oct	10/21/2016	DES REVENUE / US BANK (ACH)	\$ 256,910.12
Merchant Fees	16-Oct	10/24/2016	7100 MCC CC Receipts	\$ (71.53)
Merchant Fees	16-Oct	10/24/2016	7100 MCC CC Receipts	\$ (4.14)
Uniform Cleaning Service	16-Oct	10/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 31.99
Uniform Cleaning Service	16-Oct	10/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 647.90
Uniform Cleaning Service	16-Oct	10/24/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 979.64
Pest Control Srvc	16-Oct	10/24/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Rpr & Maint Srvc Elev/Escl	16-Oct	10/24/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ (74.33)
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ (57.55)
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ (7.50)
Repair & Maint Supply	16-Oct	10/25/2016	WEST END LOCK CO	\$ 5.00
HHold & Jnitr Supply	16-Oct	10/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 19.06
HHold & Jnitr Supply	16-Oct	10/25/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 49.10
HHold & Jnitr Supply	16-Oct	10/25/2016	KELSAN INC (ACH)	\$ 49.80
Offc & Admin Supply	16-Oct	10/25/2016	MYOFFICE PRODUCTS (ACH)	\$ 66.58
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 70.00
HHold & Jnitr Supply	16-Oct	10/25/2016	KELSAN INC (ACH)	\$ 83.40
HHold & Jnitr Supply	16-Oct	10/25/2016	KELSAN INC (ACH)	\$ 87.85
HHold & Jnitr Supply	16-Oct	10/25/2016	KELSAN INC (ACH)	\$ 130.74
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 174.90
Auto Fuel	16-Oct	10/25/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 210.86
Auto Fuel	16-Oct	10/25/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 329.66
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 358.40
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 425.60
Plumbing/HVAC Maintain Srvc	16-Oct	10/25/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 446.25
Plumbing/HVAC Maintain Srvc	16-Oct	10/25/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 508.80
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 701.26
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,243.35
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,272.09
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,963.14
Temporary Service	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,641.10
Security Services	16-Oct	10/25/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,471.85
Merchant Fees	16-Oct	10/26/2016	7100 MCC CC Receipts	\$ (4.53)
Postage & Delivery Srvc	16-Oct	10/26/2016	LLOVET FILTRATION CO	\$ 15.00
Food & Bev-Inhouse	16-Oct	10/26/2016	CENTERPLATE MCC (ACH)	\$ 133.60
Small Equipment Supply	16-Oct	10/26/2016	PCMG INC (ACH)	\$ 140.00
Temporary Service	16-Oct	10/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 182.24
Building Maintenance Srvc	16-Oct	10/26/2016	LLOVET FILTRATION CO	\$ 243.20
Internet Services	16-Oct	10/26/2016	COMCAST (ACH)	\$ 254.85
Medical Services	16-Oct	10/26/2016	MED STAR MEDICAL STAFFING INC	\$ 286.00
Cable Television	16-Oct	10/26/2016	COMCAST (ACH)	\$ 408.29
Building Maintenance Srvc	16-Oct	10/26/2016	LLOVET FILTRATION CO	\$ 464.94
Building Maintenance Srvc	16-Oct	10/26/2016	HAMILTON MACHINE CO INC (ACH)	\$ 470.00
Landscaping Srvc	16-Oct	10/26/2016	REED LANDSCAPING INC (ACH)	\$ 489.16
Electrical Repair Service	16-Oct	10/26/2016	CONVENTION PROD RIGGING INC (A	\$ 510.00
Medical Services	16-Oct	10/26/2016	MED STAR MEDICAL STAFFING INC	\$ 605.00
Temporary Service	16-Oct	10/26/2016	LOOMIS FARGO & CO	\$ 690.72
Plumbing/HVAC Maintain Srvc	16-Oct	10/26/2016	CONVENTION PROD RIGGING INC (A	\$ 765.00
Temporary Service	16-Oct	10/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 983.31
Janitorial Srvc	16-Oct	10/26/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,037.40
Medical Services	16-Oct	10/26/2016	MED STAR MEDICAL STAFFING INC	\$ 1,716.00
Plumbing/HVAC Maintain Srvc	16-Oct	10/26/2016	LLOVET FILTRATION CO	\$ 1,845.84
Building Maintenance Srvc	16-Oct	10/26/2016	BAKER ROOFING CO (ACH)	\$ 2,500.00
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.46
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.68

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.65
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.58
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.90
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.45
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.79
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.28
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.76
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.44
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.17
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 14.32
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 15.33
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 18.60
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.06
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 26.59
Food & Ice	16-Oct	10/27/2016	CENTERPLATE MCC (ACH)	\$ 38.62
Food & Ice	16-Oct	10/27/2016	CENTERPLATE MCC (ACH)	\$ 44.92
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 53.85
Food & Bev-Inhouse	16-Oct	10/27/2016	CENTERPLATE MCC (ACH)	\$ 85.81
Medical Services	16-Oct	10/27/2016	MED STAR MEDICAL STAFFING INC	\$ 88.00
Offc & Admin Supply	16-Oct	10/27/2016	MYOFFICE PRODUCTS (ACH)	\$ 91.79
Computer Hardware <\$10K	16-Oct	10/27/2016	PCMG INC (ACH)	\$ 99.99
HHold & Jnitr Supply	16-Oct	10/27/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 104.76
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 104.89
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 104.89
Cable Television	16-Oct	10/27/2016	AT&T CIRCUITS	\$ 111.00
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 174.67
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 239.27
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 269.25
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 272.88
Telephone & Telegraph	16-Oct	10/27/2016	AT&T CIRCUITS	\$ 348.28
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 358.53
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 368.84
Food & Bev-Inhouse	16-Oct	10/27/2016	CENTERPLATE MCC (ACH)	\$ 395.05
Host & Hostess	16-Oct	10/27/2016	OMNI NASHVILLE LLC (ACH)	\$ 538.12
Electrical Supply	16-Oct	10/27/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 597.00
Membership Dues	16-Oct	10/27/2016	NASHVILLE SPORTS COUNCIL (ACH)	\$ 650.00
Uniform Cleaning Service	16-Oct	10/27/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 799.76
Other Rpr & Maint Srvc	16-Oct	10/27/2016	RICOH USA INC (ACH)	\$ 811.43
HHold & Jnitr Supply	16-Oct	10/27/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 1,663.00
HHold & Jnitr Supply	16-Oct	10/27/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 2,005.25
Vertical Transp Repair	16-Oct	10/27/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 2,184.00
Window Cleaning Service	16-Oct	10/27/2016	PREMIERE BUILDING MAINTENANCE	\$ 3,185.00
Rpr & Maint Srvc HVAC	16-Oct	10/27/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Merchant Fees	16-Oct	10/28/2016	7100 MCC CC Receipts	\$ (18.40)
Merchant Fees	16-Oct	10/28/2016	7100 MCC CC Receipts	\$ (3.31)
Repair & Maint Supply	16-Oct	10/28/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 480.12
Mngt Cnsltnt Srvc	16-Oct	10/28/2016	INQUIRIES INC (ACH)	\$ 687.35
Postage & Delivery Srvc	16-Oct	10/29/2016	ALCO PRODUCTS	\$ 5.00
Offc & Admin Supply	16-Oct	10/29/2016	ALCO PRODUCTS	\$ 12.62
Insurance-Liability/PropDmg	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ (11,797.26)
Insurance-Workman's Comp	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ (4,669.00)
Insurance-Vehicles	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ (891.17)
Other Rpr & Maint Srvc	16-Oct	10/31/2016	MCC MISC AR JE 10/16	\$ (811.43)
Temporary Service	16-Oct	10/31/2016	MCC 10/16 Temp Labor RCLS	\$ (358.77)
Merchant Fees	16-Oct	10/31/2016	MCC Parking Accrual 10/16	\$ (118.45)
Merchant Fees	16-Oct	10/31/2016	MCC Parking Accrual 10/16	\$ (85.56)
Temporary Service	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ (49.00)
Printing/Binding	16-Oct	10/31/2016	MCC MISC AR JE 10/16	\$ (46.00)
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ (1.25)
Insurance-Liability/PropDmg	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ 0.06
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 6.58
Offc & Admin Supply	16-Oct	10/31/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.56

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 8.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 8.50
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 8.51
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 8.62
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 10.20
Offc & Admin Supply	16-Oct	10/31/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.55
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 12.96
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 12.96
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 13.50
Paint Supply	16-Oct	10/31/2016	MCC PCC MUSIC CITY CENTER	\$ 16.56
Host & Hostess	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 19.16
Employee Local Travel/Park	16-Oct	10/31/2016	MCC PCC MUSIC CITY CENTER	\$ 20.00
Offc & Admin Supply	16-Oct	10/31/2016	MYOFFICE PRODUCTS (ACH)	\$ 21.70
Promotion-Goods	16-Oct	10/31/2016	MCC PCC MUSIC CITY CENTER	\$ 21.94
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 24.31
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 24.97
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 25.19
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 25.60
Offc & Admin Supply	16-Oct	10/31/2016	MYOFFICE PRODUCTS (ACH)	\$ 26.28
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 27.00
Insurance-Liability/PropDmg	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ 30.00
Internet Services	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 30.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 30.61
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 30.96
Electrical Supply	16-Oct	10/31/2016	MCC PCC MUSIC CITY CENTER	\$ 32.78
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 32.84
Subscriptions	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 32.95
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 34.12
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 34.36
Promotion-Goods	16-Oct	10/31/2016	MCC PCC MUSIC CITY CENTER	\$ 34.97
Registration	16-Oct	10/31/2016	HFTP (HOSPITALITY FIN & TECH P	\$ 35.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 38.58
Food & Ice	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 44.02
Mngt Cnsltnt Srvc	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 45.00
Food & Ice	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 45.02
Offc & Admin Supply	16-Oct	10/31/2016	RICOH USA INC (ACH)	\$ 46.00
Printing/Binding	16-Oct	10/31/2016	RICOH USA INC (ACH)	\$ 46.00
HHold & Jnitr Supply	16-Oct	10/31/2016	KELSAN INC (ACH)	\$ 50.90
Food & Ice	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 54.96
Insurance-Vehicles	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ 69.00
Food & Bev-Inhouse	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 70.80
Registration	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 75.00
Host & Hostess	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 80.64
Membership Dues	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 100.00
Membership Dues	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 100.00
Registration	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 100.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 100.74
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 103.62
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 114.00
Membership Dues	16-Oct	10/31/2016	SKAL INTERNATIONAL NASHVILLE	\$ 120.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 121.42
Employee Award/Gift	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 128.90
Employee Air Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 131.98
Laundry Services	16-Oct	10/31/2016	ALSCO	\$ 134.10
Host & Hostess FAMTRP	16-Oct	10/31/2016	NASHVILLE CONVENTION & VISITOR	\$ 138.28
Building Maintenance Srvc	16-Oct	10/31/2016	FM INSULATION LLC	\$ 150.00
Registration	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 150.00
Registration	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 150.00
Employee Air Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 152.98
Software License	16-Oct	10/31/2016	PCMG INC (ACH)	\$ 170.89
HHold & Jnitr Supply	16-Oct	10/31/2016	KELSAN INC (ACH)	\$ 174.08
Other Rpr & Maint Srvc	16-Oct	10/31/2016	DEMAND MECHANICAL LLC (ACH)	\$ 175.00
Host & Hostess FAMTRP	16-Oct	10/31/2016	NASHVILLE CONVENTION & VISITOR	\$ 176.47
Membership Dues	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 195.00
Insurance-Workman's Comp	16-Oct	10/31/2016	MCC 10/16 PREPAID EXP RCLS	\$ 203.00

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Security Services	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 209.88
Food & Ice	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 231.60
Food & Ice	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 232.46
Employee Air Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 232.97
Computer Hardware <\$10K	16-Oct	10/31/2016	PCMG INC (ACH)	\$ 236.00
Mngt Cnsltnt Srvc	16-Oct	10/31/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 243.95
Registration	16-Oct	10/31/2016	MIDDLE TN CHAPTERS SHRM (ACH)(	\$ 248.00
Employee Air Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 267.96
Telephone & Telegraph	16-Oct	10/31/2016	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
Employee Air Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 309.96
Security Services	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 358.40
Temporary Service-Reimb	16-Oct	10/31/2016	MCC 10/16 Temp Labor RCLS	\$ 358.77
Other Rpr & Maint Srvc	16-Oct	10/31/2016	FOOD EQUIPMENT SERVICES CO LLC	\$ 382.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 392.88
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 405.40
Landscaping Srvc	16-Oct	10/31/2016	REED LANDSCAPING INC (ACH)	\$ 414.00
Laundry Services	16-Oct	10/31/2016	ALSCO	\$ 415.64
Janitorial Srvc	16-Oct	10/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 425.60
Food & Bev-Inhouse	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 467.50
Other Rpr & Maint Srvc	16-Oct	10/31/2016	ROTO ROOTER (ACH)	\$ 475.00
Membership Dues	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 485.00
Building Maintenance Srvc	16-Oct	10/31/2016	FM INSULATION LLC	\$ 500.00
Registration	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 600.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 615.97
Other Rpr & Maint Srvc	16-Oct	10/31/2016	CRAWFORD DOOR SALES (ACH)	\$ 625.00
Stormwater	16-Oct	10/31/2016	WS/ OCT 2016/ STORMWATER IDB	\$ 630.00
Building Maintenance Srvc	16-Oct	10/31/2016	FM INSULATION LLC	\$ 650.00
Other Rpr & Maint Srvc	16-Oct	10/31/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 651.80
Employee Out-of-town Travel	16-Oct	10/31/2016	STARKS, CHARLES L	\$ 661.15
Security Services	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 699.61
HVAC Supply	16-Oct	10/31/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 727.46
Rent Tradeshow Booth Expenses	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 745.00
Subscriptions	16-Oct	10/31/2016	PREZI (ACH)	\$ 795.00
Software License	16-Oct	10/31/2016	PCMG INC (ACH)	\$ 797.89
Laundry Services	16-Oct	10/31/2016	ALSCO	\$ 833.02
Building Maintenance Srvc	16-Oct	10/31/2016	TANDEM CONSTRUCTION LLC (ACH)	\$ 867.00
Temporary Service	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 869.50
Other Rpr & Maint Srvc	16-Oct	10/31/2016	AMERICAS MOTOR SPORTS (NOLENSV	\$ 979.24
Building Maintenance Srvc	16-Oct	10/31/2016	FM INSULATION LLC	\$ 1,000.00
Employee Out-of-town Travel	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 1,015.84
Medical Services	16-Oct	10/31/2016	MED STAR MEDICAL STAFFING INC	\$ 1,067.00
Small Equipment Supply	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 1,100.21
Medical Services	16-Oct	10/31/2016	MED STAR MEDICAL STAFFING INC	\$ 1,111.00
Building Maintenance Srvc	16-Oct	10/31/2016	BAKER ROOFING CO (ACH)	\$ 1,140.00
Laundry Services	16-Oct	10/31/2016	ALSCO	\$ 1,239.53
Mngt Cnsltnt Srvc	16-Oct	10/31/2016	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Other Rpr & Maint Srvc	16-Oct	10/31/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 1,341.56
Computer Software	16-Oct	10/31/2016	NET TANGO INC (ACH)	\$ 1,431.25
Other Rpr & Maint Srvc	16-Oct	10/31/2016	FOOD EQUIPMENT SERVICES CO LLC	\$ 1,508.78
Temporary Service	16-Oct	10/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,550.91
Medical Services	16-Oct	10/31/2016	MED STAR MEDICAL STAFFING INC	\$ 1,628.00
Rent Tradeshow Booth Expenses	16-Oct	10/31/2016	Fifth Third CCard Oct 2016	\$ 1,750.00
Building Maintenance Srvc	16-Oct	10/31/2016	HYDRO PRO PRESSURE WASHING (AC	\$ 1,800.00
Temporary Service	16-Oct	10/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,818.66
Janitorial Srvc	16-Oct	10/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,945.13
Janitorial Srvc	16-Oct	10/31/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 1,988.35
Valet Services	16-Oct	10/31/2016	TOWNE PARK LLC (ACH)	\$ 2,121.14
Refuse Disposal-Reimb	16-Oct	10/31/2016	COMPOST CO (ACH)	\$ 2,140.00
Printing/Binding	16-Oct	10/31/2016	LITHOGRAPHICS, INC	\$ 2,250.76
Mngt Cnsltnt Srvc	16-Oct	10/31/2016	RESOURCE INFORMATION & CONTROL	\$ 2,322.76
Building Maintenance Srvc	16-Oct	10/31/2016	BAKER ROOFING CO (ACH)	\$ 2,500.00
Water	16-Oct	10/31/2016	WS/OCT 2016/WATER IDB	\$ 2,673.02
Printing/Binding	16-Oct	10/31/2016	LITHOGRAPHICS, INC	\$ 3,305.25
Rpr & Maint Srvc HVAC	16-Oct	10/31/2016	JOHNSON CONTROLS INC/CARDKEY (\$ 3,313.25
Landscaping Srvc	16-Oct	10/31/2016	REED LANDSCAPING INC (ACH)	\$ 3,619.00

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Water	16-Oct	10/31/2016	WS/ OC 2016/SEWER IDB	\$ 3,719.38
Temporary Service	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,866.95
Rpr & Maint Srvc Green Roof	16-Oct	10/31/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Building Maintenance Srvc	16-Oct	10/31/2016	BAKER ROOFING CO (ACH)	\$ 5,202.00
Security Services	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 5,821.88
Building Maintenance Srvc	16-Oct	10/31/2016	BAKER ROOFING CO (ACH)	\$ 6,700.00
Other Rpr & Maint Srvc	16-Oct	10/31/2016	JOHN BOUCHARD & SONS CO (ACH)	\$ 7,133.40
Damages and Small Claims	16-Oct	10/31/2016	10/16 MCC IMPREST CHECKIN RCLS	\$ 10,000.00
Security Services	16-Oct	10/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 12,542.17
Damages and Small Claims	16-Oct	10/31/2016	10/16 MCC IMPREST CHECKIN RCLS	\$ 23,369.70
Small Equipment Supply	16-Oct	10/31/2016	CENTERPLATE MCC (ACH)	\$ 25,912.55
Electric	16-Oct	10/31/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 117,120.98
	16-Oct	Total		\$ 1,522,879.95
Merchant Fees	16-Nov	11/1/2016	MCC MISC AR JE 12/1	\$ (195.00)
Merchant Fees	16-Nov	11/1/2016	7100 MCC CC Receipts	\$ (118.45)
Merchant Fees	16-Nov	11/1/2016	7100 MCC CC Receipts	\$ (85.56)
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.49
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.68
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.16
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.63
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 8.82
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.48
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.12
Other Rpr & Maint Srvc	16-Nov	11/1/2016	615 FENCING INC (ACH)	\$ 50.00
Merchant Fees	16-Nov	11/1/2016	MCC Parking Accrual 10/16	\$ 85.56
Offc & Admin Supply	16-Nov	11/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 100.50
Merchant Fees	16-Nov	11/1/2016	MCC Parking Accrual 10/16	\$ 118.45
Building Maintenance Srvc	16-Nov	11/1/2016	615 FENCING INC (ACH)	\$ 150.00
Rpr & Maint Srvc Bld Auto	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 232.92
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 266.83
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 300.83
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 398.00
Rpr & Maint Srvc Solar Panel	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 682.08
Insurance-Vehicles	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 1,442.00
Rpr & Maint Srvc Crestron	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 2,066.66
MIS Tech Revolving Charge	16-Nov	11/1/2016	ITS PC REVOLVING FD 11/16	\$ 2,097.74
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 2,788.83
Rpr & Maint Srvc Air Walls	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 3,000.00
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 3,129.67
Rpr & Maint Srvc Access Ctrl	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 3,166.67
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 3,336.08
Rpr & Maint Srvc Air Walls	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc CCTV	16-Nov	11/1/2016	MCC 11/16 SRVC CONTRACT RCLS	\$ 4,250.00
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Workman's Comp	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 7,997.42
Insurance-Liability/PropDmg	16-Nov	11/1/2016	MCC 11/16 INSURANCE RCLS	\$ 10,432.58
Info Systems Charge	16-Nov	11/1/2016	ITS 11/16 FY 17 ISF BILLING	\$ 20,983.33
Transfer LOCAP reimbursement	16-Nov	11/1/2016	ADM FY17 11/16 LOCAP billing	\$ 35,508.00
Auto Supply	16-Nov	11/2/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 8.00
Small Equipment Supply	16-Nov	11/2/2016	SUNSET MARKETING INC	\$ 42.00
Auto Supply	16-Nov	11/2/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 90.00
Small Equipment Supply	16-Nov	11/2/2016	PCMG INC (ACH)	\$ 200.00
Auto Supply	16-Nov	11/2/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 1,080.00
HVAC Supply	16-Nov	11/2/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ 1,341.70
Auto Supply	16-Nov	11/2/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 2,214.00
Small Equipment Supply	16-Nov	11/3/2016	SIMPLEX GRINNELL LP (ACH)	\$ (2,167.37)
Repair & Maint Supply	16-Nov	11/3/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ (480.12)
Small Equipment Supply	16-Nov	11/3/2016	SIMPLEX GRINNELL LP (ACH)	\$ (203.75)
Postage & Delivery Srvc	16-Nov	11/3/2016	SIMPLEX GRINNELL LP (ACH)	\$ (76.80)
Small Equipment Supply	16-Nov	11/3/2016	SIMPLEX GRINNELL LP (ACH)	\$ (42.08)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Landscaping Srvc-Indoor	16-Nov	11/3/2016	PLANTS ALIVE (ACH)	\$ 510.00
Uniform Cleaning Service	16-Nov	11/3/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,089.97
Refuse Disposal-Reimb	16-Nov	11/3/2016	COMPOST CO (ACH)	\$ 2,575.00
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ (498.00)
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ (28.28)
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ (12.52)
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 2.19
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 3.81
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 4.17
FSA Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 4.78
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 5.86
FSA Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 6.18
FSA Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 7.97
FSA Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 12.98
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 15.11
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 15.30
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 16.55
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 16.68
FSA Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 23.02
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 23.60
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 23.67
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 30.16
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 36.47
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 37.57
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 40.82
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 42.60
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 43.20
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 44.10
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 46.00
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 49.82
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 56.56
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 60.45
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 61.54
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 71.00
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 72.11
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 87.67
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 90.29
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 90.89
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 91.44

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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 92.00
Printing/Binding	16-Nov	11/4/2016	RICOH USA INC (ACH)	\$ 92.00
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 100.93
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 104.84
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 105.54
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 107.38
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 113.12
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 113.60
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 114.79
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 116.23
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 119.92
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 123.93
Holiday Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 136.00
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 137.59
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 138.00
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 140.00
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 140.13
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 142.18
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 148.16
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 156.15
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 158.38
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 159.38
Holiday Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 165.12
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 181.36
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 200.79
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 213.01
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 217.41
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 218.25
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 218.69
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 220.16
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 227.58
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 229.07
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 230.00
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 240.70
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 247.09
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 254.30
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 255.97
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 257.34
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 258.48
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 266.36
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 270.47
Allowance-Cell/Mobile Devices	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 276.00
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 276.08
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 319.65
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 322.32
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 331.97
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 333.92
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 341.49
Cafe Plan Pre-Tax Savings	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 350.62
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 367.68
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 386.07
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 390.97
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 400.12
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 404.45
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 408.01
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 419.83

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 444.58
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 448.31
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 451.25
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 459.13
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 462.15
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 495.00
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 503.24
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 512.70
Employer Dental Group	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 526.01
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 529.90
Employer Group Life	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 559.49
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 569.44
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 589.84
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 592.50
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 599.13
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 665.28
Employer SSN Medical	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 675.70
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 692.81
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 699.54
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 709.66
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 832.85
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 846.00
Holiday Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 869.23
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 929.50
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 942.72
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 960.98
CCA Employer 401K Plan	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,023.65
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,072.14
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,089.00
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,238.49
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,341.00
Overtime Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,418.79
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,460.31
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,470.72
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,686.00
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,689.55
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,795.08
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 1,831.40
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 1,901.02
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 2,097.30
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 2,181.00
Employer Pension	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 2,202.88
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 2,229.33
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 2,510.22
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 2,681.40
Employer OASDI	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 2,889.20
Leave Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 3,711.51
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 3,819.43
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 4,324.83
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 5,061.33
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 6,372.10
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 6,573.48
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 6,585.60
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 6,693.18
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 7,480.98
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 7,635.16
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 7,807.23
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 8,359.52
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 9,778.72

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Nov	11/4/2016	Actual Burden Journal Entries	\$ 12,816.33
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 14,082.68
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 14,473.06
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 15,164.60
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 23,874.97
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 29,154.57
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 29,693.62
Regular Pay	16-Nov	11/4/2016	Payroll Labor Distribution	\$ 46,933.53
Other Rpr & Maint Srvc	16-Nov	11/5/2016	AMERICAS MOTOR SPORTS	\$ 337.75
Other Rpr & Maint Srvc	16-Nov	11/5/2016	AMERICAS MOTOR SPORTS	\$ 1,799.94
HVAC Supply	16-Nov	11/7/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (520.85)
Offc & Admin Supply	16-Nov	11/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 57.54
Merchant Fees	16-Nov	11/8/2016	7100 MCC CC Receipts	\$ (15.64)
Merchant Fees	16-Nov	11/8/2016	7100 MCC CC Receipts	\$ (3.80)
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 23.05
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 52.73
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 115.98
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 115.98
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 163.25
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 207.43
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 263.67
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 271.99
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 356.95
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 398.77
Other Rpr & Maint Srvc	16-Nov	11/8/2016	SIMPLEX GRINNELL LP (ACH)	\$ 859.00
Other Rpr & Maint Srvc	16-Nov	11/8/2016	RICOH USA INC (ACH)	\$ 885.93
Other Rpr & Maint Srvc	16-Nov	11/8/2016	KONE INC (ACH)	\$ 2,450.00
Other Rpr & Maint Srvc	16-Nov	11/8/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 6,200.00
HHold & Jnitr Supply	16-Nov	11/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 780.00
HHold & Jnitr Supply	16-Nov	11/9/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 784.20
Postage & Delivery Srvc	16-Nov	11/10/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 10.00
Paint Supply	16-Nov	11/10/2016	LOWES OF MADISON #413 (ACH)	\$ 16.97
Paint Supply	16-Nov	11/10/2016	LOWES OF MADISON #413 (ACH)	\$ 17.88
Small Equipment Supply	16-Nov	11/10/2016	PCMG INC (ACH)	\$ 35.00
Small Equipment Supply	16-Nov	11/10/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 55.64
Paint Supply	16-Nov	11/10/2016	LOWES OF MADISON #413 (ACH)	\$ 55.84
Small Equipment Supply	16-Nov	11/10/2016	PCMG INC (ACH)	\$ 175.00
Small Equipment Supply	16-Nov	11/10/2016	PCMG INC (ACH)	\$ 200.00
Plumbing/HVAC Maintain Srvc	16-Nov	11/10/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 226.60
Electrical Supply	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 526.50
Electrical Supply	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 583.50
Electrical Supply	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 587.50
Electrical Supply	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 620.00
Electrical Supply-Lamps	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 650.00
Electrical Supply	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 972.00
Electrical Supply-Lamps	16-Nov	11/10/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 1,525.50
Valet Services	16-Nov	11/11/2016	7100 MCC Cash Receipts	\$ (347.64)
Merchant Fees	16-Nov	11/11/2016	7100 MCC CC Receipts	\$ (37.38)
Merchant Fees	16-Nov	11/11/2016	7100 MCC CC Receipts	\$ (6.21)
Merchant Fees	16-Nov	11/11/2016	7100 MCC CC Receipts	\$ (0.35)
Signs	16-Nov	11/11/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 2,014.00
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ (340.00)
Merchant Fees	16-Nov	11/14/2016	7100 MCC CC Receipts	\$ (111.08)
Telephone & Telegraph	16-Nov	11/14/2016	AT&T DATACOMM	\$ (58.12)
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ (25.00)
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ (15.00)
Merchant Fees	16-Nov	11/14/2016	7100 MCC CC Receipts	\$ (5.15)
Offc & Admin Supply	16-Nov	11/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.14
Promotion	16-Nov	11/14/2016	BLINK MARKETING INC (ACH)	\$ 30.00
Postage & Delivery Srvc	16-Nov	11/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 36.00
Medical Services	16-Nov	11/14/2016	MED STAR MEDICAL STAFFING INC	\$ 88.00
Laundry Services	16-Nov	11/14/2016	ALSCO	\$ 134.10
Computer Hardware <\$10K	16-Nov	11/14/2016	PCMG INC (ACH)	\$ 209.00
Laundry Services	16-Nov	11/14/2016	ALSCO	\$ 343.84
Laundry Services	16-Nov	11/14/2016	ALSCO	\$ 415.64

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Nov	11/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 467.60
Repair & Maint Supply	16-Nov	11/14/2016	BATTERIES PLUS LLC (NASHVILLE)	\$ 540.00
Other Rpr & Maint Srvc	16-Nov	11/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 575.00
Other Rpr & Maint Srvc	16-Nov	11/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 575.00
Other Rpr & Maint Srvc	16-Nov	11/14/2016	PIERREMONT MEDIA GROUP INC (AC	\$ 575.00
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ 608.48
Security Services	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ 776.00
HHold & Jnitr Supply	16-Nov	11/14/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 926.80
Medical Services	16-Nov	11/14/2016	MED STAR MEDICAL STAFFING INC	\$ 946.00
Uniform Cleaning Service	16-Nov	11/14/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,455.62
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,467.62
Lumber/Wood Products	16-Nov	11/14/2016	BUILDERS SPECIALTIES CO OF TN	\$ 1,699.00
Promotion	16-Nov	11/14/2016	BLINK MARKETING INC (ACH)	\$ 1,790.00
Rent Equipment	16-Nov	11/14/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Temporary Service	16-Nov	11/14/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,416.48
Internet Services	16-Nov	11/14/2016	AT&T DATACOMM	\$ 4,301.14
Legal Services	16-Nov	11/14/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Merchant Fees	16-Nov	11/15/2016	7100 MCC CC Receipts	\$ (13.80)
Postage & Delivery Srvc	16-Nov	11/15/2016	ALCO PRODUCTS	\$ (0.43)
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.42
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.54
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.64
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.89
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 9.00
Repair & Maint Supply	16-Nov	11/15/2016	W W GRAINGER (P#)	\$ 9.47
Offc & Admin Supply	16-Nov	11/15/2016	W W GRAINGER (P#)	\$ 10.60
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.51
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 18.00
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 18.00
Repair & Maint Supply	16-Nov	11/15/2016	W W GRAINGER (P#)	\$ 22.54
Offc & Admin Supply	16-Nov	11/15/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.90
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 35.75
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 53.75
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 62.56
Small Equipment Supply	16-Nov	11/15/2016	PCMG INC (ACH)	\$ 70.00
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 71.50
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 80.00
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 80.44
Rpr & Maint Srvc Elev/Escl	16-Nov	11/15/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 150.00
Temporary Service	16-Nov	11/15/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 159.46
Host & Hostess	16-Nov	11/15/2016	STARKS, CHARLES L	\$ 166.46
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 178.75
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 178.75
Computer Hardware <\$10K	16-Nov	11/15/2016	PCMG INC (ACH)	\$ 198.00
Offc & Admin Supply	16-Nov	11/15/2016	ATHENS PAPER CO (ACH)	\$ 214.50
Electrical Supply-Lamps	16-Nov	11/15/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 520.00
Building Maintenance Srvc	16-Nov	11/15/2016	WASCO INC	\$ 650.00
Temporary Service	16-Nov	11/15/2016	LMG INC (ACH)	\$ 700.00
Employee Out-of-town Travel	16-Nov	11/15/2016	STARKS, CHARLES L	\$ 764.18
Registration	16-Nov	11/15/2016	STARKS, CHARLES L	\$ 1,000.00
Computer Hardware <\$10K	16-Nov	11/15/2016	PCMG INC (ACH)	\$ 1,199.00
Janitorial Srvc	16-Nov	11/15/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 2,081.46
Rpr & Maint Srvc Janus	16-Nov	11/15/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Paint Supply	16-Nov	11/16/2016	LOWES OF MADISON #413 (ACH)	\$ (2.80)
Paint Supply	16-Nov	11/16/2016	LOWES OF MADISON #413 (ACH)	\$ (0.92)
Paint Supply	16-Nov	11/16/2016	LOWES OF MADISON #413 (ACH)	\$ (0.84)
Employee Out-of-town Travel	16-Nov	11/16/2016	JONES, CYNTHIA M.	\$ 10.00
Repair & Maint Supply	16-Nov	11/16/2016	W W GRAINGER (P#)	\$ 88.30
HVAC Supply	16-Nov	11/16/2016	W W GRAINGER (P#)	\$ 605.20
Mngt Cnsltnt Srvc	16-Nov	11/16/2016	INQUIRIES INC (ACH)	\$ 1,070.10

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Electrical Supply	16-Nov	11/17/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (125.58)
Merchant Fees	16-Nov	11/17/2016	7100 MCC CC Receipts	\$ (74.75)
Merchant Fees	16-Nov	11/17/2016	7100 MCC CC Receipts	\$ (74.75)
Small Equipment Supply	16-Nov	11/17/2016	PCMG INC (ACH)	\$ (10.00)
Auto Supply	16-Nov	11/17/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 10.00
Postage & Delivery Srvc	16-Nov	11/17/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 20.00
Electrical Supply	16-Nov	11/17/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 24.50
Food & Ice	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 71.64
Electrical Supply	16-Nov	11/17/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 72.50
Postage & Delivery Srvc	16-Nov	11/17/2016	SOUTHLAND PRINTING CO INC (ACH)	\$ 113.58
Laundry Services	16-Nov	11/17/2016	ALSCO	\$ 144.70
Postage & Delivery Srvc	16-Nov	11/17/2016	PCMG INC (ACH)	\$ 180.18
Employee Out-of-town Travel	16-Nov	11/17/2016	PUTMAN, ELISA D.	\$ 192.41
Auto Supply	16-Nov	11/17/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 240.00
Laundry Services	16-Nov	11/17/2016	ALSCO	\$ 273.47
Auto Fuel	16-Nov	11/17/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 295.31
Plumbing/HVAC Maintain Srvc	16-Nov	11/17/2016	FOOD EQUIPMENT SERVICES CO LLC	\$ 297.00
Printing/Binding	16-Nov	11/17/2016	SOUTHLAND PRINTING CO INC (ACH)	\$ 300.60
Printing/Binding	16-Nov	11/17/2016	SOUTHLAND PRINTING CO INC (ACH)	\$ 300.60
Printing/Binding	16-Nov	11/17/2016	SOUTHLAND PRINTING CO INC (ACH)	\$ 300.60
Printing/Binding	16-Nov	11/17/2016	SOUTHLAND PRINTING CO INC (ACH)	\$ 300.60
Food & Ice	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 368.01
Auto Supply	16-Nov	11/17/2016	TRUCKERS LIGHTHOUSE INC (ACH)	\$ 369.00
Food & Bev-Inhouse	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 379.87
Host & Hostess FAMTRP	16-Nov	11/17/2016	NASHVILLE CONVENTION & VISITOR	\$ 604.20
Food & Ice	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 696.35
Uniform Cleaning Service	16-Nov	11/17/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 824.50
Food & Ice	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 902.60
Food & Ice	16-Nov	11/17/2016	CENTERPLATE MCC (ACH)	\$ 1,611.00
Rpr & Maint Srvc Janus	16-Nov	11/17/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Computer Hardware <\$10K	16-Nov	11/17/2016	PCMG INC (ACH)	\$ 3,040.00
District Energy System	16-Nov	11/17/2016	DES REVENUE / US BANK (ACH)	\$ 220,666.25
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 0.17
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 0.53
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 0.57
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2.27
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 4.52
FSA Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 6.18
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 6.53
FSA Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 7.97
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 10.28
FSA Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 10.36
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 11.13
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 12.98
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 14.12
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 15.23
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 16.55
FSA Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 23.67
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 28.28
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 28.98
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 36.47
Injured on Duty Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 36.63
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 36.63
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 36.69
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 37.57

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 39.04
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 40.82
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 44.09
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 52.18
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 56.20
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 56.56
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 68.01
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 70.53
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 72.92
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 87.66
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 88.37
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 90.11
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 102.73
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 104.03
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 106.81
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 113.23
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 116.23
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 122.47
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 123.91
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 125.86
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 127.26
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 135.05
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 137.58
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 139.07
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 155.29
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 158.47
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 166.32
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 166.96
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 168.68
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 170.77
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 178.13
Holiday Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 178.24
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 187.82
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 190.64
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 200.78
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 215.07
Holiday Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 220.40
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 222.27
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 223.14
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 229.06
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 236.82
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 240.32
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 246.23
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 249.00
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 271.52
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 273.31
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 304.51
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 322.92
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 329.48
Cafe Plan Pre-Tax Savings	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 350.57
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 357.78
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 367.76
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 376.41
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 377.82
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 385.28
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 395.84
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 402.88
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 426.22
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 439.20
Holiday Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 439.44
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 444.79

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 447.56
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 455.49
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 456.71
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 482.28
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 495.00
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 507.38
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 523.64
Employer Dental Group	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 526.00
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 538.23
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 540.81
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 576.18
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 592.50
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 592.50
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 594.61
Membership Dues	16-Nov	11/18/2016	NASHVILLE TECHNOLOGY COUNCIL (	\$ 600.00
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 602.06
Employer SSN Medical	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 654.27
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 695.96
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 714.00
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 722.38
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 827.83
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 839.98
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 846.00
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 905.58
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 919.64
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 959.45
CCA Employer 401K Plan	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,018.65
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 1,021.04
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 1,216.14
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,338.00
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,341.00
Overtime Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 1,405.10
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,572.39
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 1,645.84
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,686.00
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,822.48
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 1,838.40
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 1,913.68
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2,092.78
Employer Pension	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2,145.48
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2,229.31
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2,430.00
Employer OASDI	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 2,797.75
Leave Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 2,987.58
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 3,165.75
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 3,961.53
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 4,324.81
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 5,061.31
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 6,182.72
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 6,541.56
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 6,743.76
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 6,940.76
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 7,139.59
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 7,524.80
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 8,186.50
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 8,675.34
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 9,614.54
Employer Group Health	16-Nov	11/18/2016	Actual Burden Journal Entries	\$ 12,814.81
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 14,660.82
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 16,922.74

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 17,208.31
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 24,635.17
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 29,064.46
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 31,063.30
Regular Pay	16-Nov	11/18/2016	Payroll Labor Distribution	\$ 46,362.78
Offc & Admin Supply	16-Nov	11/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.64
Offc & Admin Supply	16-Nov	11/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 17.28
Offc & Admin Supply	16-Nov	11/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.04
Offc & Admin Supply	16-Nov	11/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 28.48
Plumbing/HVAC Maintain Srvc	16-Nov	11/21/2016	FOOD EQUIPMENT SERVICES CO LLC	\$ 88.00
Laundry Services	16-Nov	11/21/2016	ALSCO	\$ 138.49
Signs	16-Nov	11/21/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 300.00
Rpr & Maint Srvc Air Walls	16-Nov	11/21/2016	SIMPLEX GRINNELL LP (ACH)	\$ 300.40
Rpr & Maint Srvc Air Walls	16-Nov	11/21/2016	FIRE PRO LLC (ACH)	\$ 394.95
Building Maintenance Srvc	16-Nov	11/21/2016	CONVENTION PROD RIGGING INC (A	\$ 425.00
Signs	16-Nov	11/21/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 600.00
Security Services	16-Nov	11/21/2016	ELITE SHOW SERVICES INC (ACH)	\$ 881.01
Refuse Disposal-Reimb	16-Nov	11/21/2016	REPUBLIC SVCS OF NASH / BFI WA	\$ 5,212.83
Small Equipment Supply	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (52.34)
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (13.96)
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 9.83
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 13.96
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 17.66
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 25.00
Postage & Delivery Srvc	16-Nov	11/22/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 25.00
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 26.88
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 27.74
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 29.60
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 32.04
Employee Out-of-town Travel	16-Nov	11/22/2016	FIELDS, CRYSTAL A	\$ 58.47
Food & Bev-Inhouse	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 83.21
Membership Dues	16-Nov	11/22/2016	MIDDLE TN CHAPTERS SHRM (ACH)(	\$ 104.00
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 113.90
Electrical Supply	16-Nov	11/22/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ 156.98
Food & Bev-Inhouse	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 192.74
Food & Bev-Inhouse	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 231.38
Food & Ice	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 263.72
Other Rpr & Maint Srvc	16-Nov	11/22/2016	FOOD EQUIPMENT SERVICES CO LLC	\$ 299.38
Food & Bev-Inhouse	16-Nov	11/22/2016	CENTERPLATE MCC (ACH)	\$ 310.88
Medical Services	16-Nov	11/22/2016	MED STAR MEDICAL STAFFING INC	\$ 880.00
Pest Control Srvc	16-Nov	11/22/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Medical Services	16-Nov	11/22/2016	MED STAR MEDICAL STAFFING INC	\$ 1,936.00
Rpr & Maint Srvc Elev/Escal	16-Nov	11/22/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Merchant Fees	16-Nov	11/22/2016	FIS (ACH)	\$ 17,721.61
Merchant Fees	16-Nov	11/23/2016	7100 MCC CC Receipts	\$ (195.50)
Laundry Services	16-Nov	11/23/2016	ALSCO	\$ 134.10
Telephone & Telegraph	16-Nov	11/23/2016	AT&T CIRCUITS	\$ 327.22
Electrical Supply	16-Nov	11/23/2016	CRAWFORD DOOR SALES (ACH)	\$ 782.12
Paint Supply	16-Nov	11/28/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (22.57)
Electrical Supply	16-Nov	11/28/2016	SHERWIN WILLIAMS CO INDUSTRIAL	\$ (0.01)
Offc & Admin Supply	16-Nov	11/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.40
Offc & Admin Supply	16-Nov	11/28/2016	MYOFFICE PRODUCTS (ACH)	\$ 34.98
Mngt Cnsltnt Srvc	16-Nov	11/28/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 199.55
Internet Services	16-Nov	11/28/2016	COMCAST (ACH)	\$ 254.85
Cable Television	16-Nov	11/28/2016	COMCAST (ACH)	\$ 508.24
Building Maintenance Srvc	16-Nov	11/28/2016	CRAWFORD DOOR SALES (ACH)	\$ 537.00
Building Maintenance Srvc	16-Nov	11/28/2016	TANDEM CONSTRUCTION LLC (ACH)	\$ 768.00
Computer Hardware <\$10K	16-Nov	11/28/2016	PCMG INC (ACH)	\$ 1,520.00
Rent Equipment	16-Nov	11/28/2016	LMG INC (ACH)	\$ 1,840.00
Merchant Fees	16-Nov	11/29/2016	7100 MCC CC Receipts	\$ (902.83)
Subscriptions	16-Nov	11/29/2016	PREZI (ACH)	\$ (795.00)
Merchant Fees	16-Nov	11/29/2016	7100 MCC CC Receipts	\$ (106.51)
Offc & Admin Supply	16-Nov	11/29/2016	MYOFFICE PRODUCTS (ACH)	\$ 18.20
Merchant Fees	16-Nov	11/30/2016	MCC Invoice RCLS 11/30/16	\$ (7,596.00)
Food & Ice	16-Nov	11/30/2016	MCC 11/16 F&B #1607040 RCLS	\$ (5,500.00)

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Merchant Fees	16-Nov	11/30/2016	MCC Invoice RCLS 11/30/16	\$ (4,155.00)
Other Rpr & Maint Srvc	16-Nov	11/30/2016	MCC MISC AR JE 11/16	\$ (885.93)
Offc & Admin Supply	16-Nov	11/30/2016	MCC MISC AR JE 11/16	\$ (518.50)
Temporary Service	16-Nov	11/30/2016	MCC 11/16 Temp Labor RCLS	\$ (501.78)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (225.00)
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ (150.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (150.00)
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (150.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (112.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (90.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (90.00)
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (49.00)
Offc & Admin Supply	16-Nov	11/30/2016	MCC MISC Expense Rcls11/16	\$ (46.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (45.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (45.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (37.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (37.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (37.50)
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (25.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (22.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (22.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (22.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (22.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (22.50)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (15.00)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (15.00)
Merchant Fees	16-Nov	11/30/2016	7100 MCC CC Receipts	\$ (11.04)
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Merchant Fees	16-Nov	11/30/2016	MCC Parking Accrual 11/16	\$ (8.56)
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ (7.50)
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 1.87
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.56
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.29
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.76
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.76
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.72
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 7.50
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 7.75
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 8.75
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 10.87
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 10.92
Other Rpr & Maint Srvc	16-Nov	11/30/2016	WEST END LOCK CO	\$ 14.00
Small Equipment Supply	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 14.00
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 14.75
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 16.97
Employee Out-of-town Travel	16-Nov	11/30/2016	INGRAM, VAN	\$ 17.00
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 18.06
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 18.25
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Registration	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 25.00
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 25.60
Internet Services	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 30.00
Subscriptions	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 32.95
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 42.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Mngt Cnsltnt Srvc	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 45.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 45.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 45.00
Registration	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 45.00
Registration	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 45.00
Printing/Binding	16-Nov	11/30/2016	MCC MISC Expense Rcls11/16	\$ 46.00
Rent Tradeshow Booth Expenses	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 50.50
Employee Out-of-town Travel	16-Nov	11/30/2016	STARKS, CHARLES L	\$ 53.00
Employee Out-of-town Travel	16-Nov	11/30/2016	RUNION, HEIDI L	\$ 70.09
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 71.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 90.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 90.00
Cable Television	16-Nov	11/30/2016	AT&T CIRCUITS	\$ 111.00
Other Rpr & Maint Srvc	16-Nov	11/30/2016	WIRELESS PLUS INC (ACH)	\$ 112.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 112.50
Food & Ice	16-Nov	11/30/2016	CENTERPLATE MCC (ACH)	\$ 116.55
Host & Hostess	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 122.43
Offc & Admin Supply	16-Nov	11/30/2016	MYOFFICE PRODUCTS (ACH)	\$ 134.00
Medical Services	16-Nov	11/30/2016	MED STAR MEDICAL STAFFING INC	\$ 143.00
Tuition	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 146.14
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 150.00
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 150.00
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 190.40
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 203.82
Registration	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 215.00
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 217.88
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 218.63
Printing/Binding	16-Nov	11/30/2016	FREEMAN DECORATING / FREEMAN	\$ 225.00
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 259.98
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 293.96
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 293.96
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 293.96
Rpr & Maint Srvc Elev/Escl	16-Nov	11/30/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 300.00
Telephone & Telegraph	16-Nov	11/30/2016	AT&T (PO BOX 105320)(105262)(7	\$ 306.87
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 328.10
Employee Air Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 344.99
Membership Dues	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 355.00
Plumbing/HVAC Maintain Srvc	16-Nov	11/30/2016	ROTO ROOTER (ACH)	\$ 361.63
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 397.08
Temporary Service-Reimb	16-Nov	11/30/2016	MCC 11/16 Temp Labor RCLS	\$ 501.78
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 514.26
Small Equipment Supply	16-Nov	11/30/2016	PCMG INC (ACH)	\$ 516.00
Rent Storage/Safety Box	16-Nov	11/30/2016	CONTRACT CARPETS SALES CO	\$ 523.60
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 553.83
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 686.89
Temporary Service	16-Nov	11/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 700.50
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 717.09
Small Equipment Supply	16-Nov	11/30/2016	PCMG INC (ACH)	\$ 720.00
Plumbing/HVAC Maintain Srvc	16-Nov	11/30/2016	ROTO ROOTER (ACH)	\$ 789.90
Building Maintenance Srvc	16-Nov	11/30/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 825.00
Uniform Cleaning Service	16-Nov	11/30/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 889.12
Employee Out-of-town Travel	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 916.84
Small Equipment Supply	16-Nov	11/30/2016	PCMG INC (ACH)	\$ 960.00
Computer Software	16-Nov	11/30/2016	NET TANGO INC (ACH)	\$ 993.75
Membership Dues	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 1,039.00
Building Maintenance Srvc	16-Nov	11/30/2016	PRIORITY NASHVILLE CONTRACTING	\$ 1,075.00
Rent Tradeshow Booth Expenses	16-Nov	11/30/2016	Fifth Third Upload 06122016	\$ 1,100.80
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,194.63
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,213.07
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,248.60
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,266.84
Mngt Cnsltnt Srvc	16-Nov	11/30/2016	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,274.08
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,284.46
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,293.07

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,304.20
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,331.05
Rpr & Maint Srvc Generators	16-Nov	11/30/2016	CUMMINS CROSSPOINT LLC (ACH)	\$ 1,809.46
Landscaping Srvc	16-Nov	11/30/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Temporary Service	16-Nov	11/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 2,302.77
Medical Services	16-Nov	11/30/2016	MED STAR MEDICAL STAFFING INC	\$ 2,557.50
Medical Services	16-Nov	11/30/2016	MED STAR MEDICAL STAFFING INC	\$ 2,640.00
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,145.60
Rpr & Maint Srvc HVAC	16-Nov	11/30/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 3,571.43
Water	16-Nov	11/30/2016	WS/ NOV 2016/ SEWER IDB	\$ 3,619.58
Water	16-Nov	11/30/2016	W&S/NOV 11/16 WATER IDB	\$ 3,674.54
Janitorial Srvc	16-Nov	11/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 3,956.75
Damages and Small Claims	16-Nov	11/30/2016	MCC Invoice RCLS 11/30/16	\$ 4,155.00
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,182.15
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,280.72
Temporary Service	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 4,724.45
Rpr & Maint Srvc Green Roof	16-Nov	11/30/2016	GREENRISE TECHNOLOGIES (ACH)	\$ 4,931.30
Janitorial Srvc	16-Nov	11/30/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 5,140.47
Small Equipment Supply	16-Nov	11/30/2016	MCC Invoice RCLS 11/30/16	\$ 7,596.00
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 13,637.73
Security Services	16-Nov	11/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 15,715.20
Accounting Service	16-Nov	11/30/2016	KPMG PEAT MARWICK LLP (ACH) P#	\$ 22,000.00
	16-Nov	Total		\$ 1,300,781.29
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.11
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.30
Merchant Fees	16-Dec	12/1/2016	MCC Parking Accrual 11/16	\$ 8.56
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.40
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 19.60
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 23.80
Offc & Admin Supply	16-Dec	12/1/2016	MYOFFICE PRODUCTS (ACH)	\$ 35.86
Rpr & Maint Srvc Bld Auto	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 232.92
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 266.83
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 300.83
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 398.00
Rpr & Maint Srvc Solar Panel	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 450.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 595.50
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 682.08
Insurance-Vehicles	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 1,442.00
Rpr & Maint Srvc Crestron	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 2,066.66
MIS Tech Revolving Charge	16-Dec	12/1/2016	ITS PC REVOLVING FD 12/16	\$ 2,097.74
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 2,125.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 2,194.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 2,595.83
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 2,788.83
Rpr & Maint Srvc Air Walls	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 3,000.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 3,129.67
Rpr & Maint Srvc Access Ctrl	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 3,166.67
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 3,336.08
Rpr & Maint Srvc Air Walls	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 3,550.00
Rpr & Maint Srvc CCTV	16-Dec	12/1/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 4,250.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 7,436.17
Insurance-Workman's Comp	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 7,997.42
Legal Services	16-Dec	12/1/2016	BONE MCALLESTER NORTON PLLC	\$ 10,000.00
Insurance-Liability/PropDmg	16-Dec	12/1/2016	MCC 12/16 INSURANCE RCLS	\$ 10,432.58
Info Systems Charge	16-Dec	12/1/2016	ITS 12/16 FY 17 ISF BILLING	\$ 20,983.33
Transfer LOCAP reimbursement	16-Dec	12/1/2016	ADM FY17 12/16 LOCAP billing	\$ 35,508.00
Merchant Fees	16-Dec	12/2/2016	7100 MCC CC Receipts	\$ (8.77)
Merchant Fees	16-Dec	12/2/2016	7100 MCC CC Receipts	\$ (8.56)
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3.83
FSA Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 4.78
FSA Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 6.18
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 6.53
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 7.58
FSA Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 7.97

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 10.36
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 12.98
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 15.23
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 15.65
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 16.55
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 17.32
FSA Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 22.31
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 23.02
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 23.63
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 23.67
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 23.67
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 23.71
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 28.40
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 33.48
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 36.47
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 36.69
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 37.57
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 38.03
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 40.82
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 44.09
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 46.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 46.00
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 49.22
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 49.35
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 55.97
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 56.80
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 68.01
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 71.00
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 72.57
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 87.66
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 90.43
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 90.86
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 91.44
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 92.00
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 101.39

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 103.82
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 105.37
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 108.24
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 116.22
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 116.81
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 122.72
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 123.68
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 127.26
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 127.80
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 128.01
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 128.14
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 137.58
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 138.00
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 138.99
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 142.20
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 144.95
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 155.98
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 157.63
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 174.97
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 200.00
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 200.78
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 207.80
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 210.41
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 218.66
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 221.49
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 222.56
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 228.50
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 229.06
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 230.00
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 230.00
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 239.32
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 240.70
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 243.24
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 247.06
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 249.00
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 251.03
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 255.68
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 284.79
Building Maintenance Srvc	16-Dec	12/2/2016	DIVISION X SPECIALTIES INC	\$ 295.00
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 317.93
Allowance-Cell/Mobile Devices	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 322.00
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 327.84
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 335.08
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 345.28
Cafe Plan Pre-Tax Savings	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 350.57
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 367.68
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 386.69
Overtime Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 388.86
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 390.99
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 425.54
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 433.96
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 443.94
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 450.55
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 456.98
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 462.85
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 471.82
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 495.00
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 502.64
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 515.68
Small Equipment Supply	16-Dec	12/2/2016	W W GRAINGER (P#)	\$ 523.04
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 524.72
Employer Dental Group	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 526.00
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 528.89
Employer Group Life	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 559.46
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 592.50

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 592.50
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 602.32
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 608.12
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 619.23
Employer SSN Medical	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 658.40
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 676.61
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 709.66
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 750.93
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 792.48
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 834.10
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 840.00
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 841.50
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 846.00
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 947.08
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 959.55
CCA Employer 401K Plan	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 963.92
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,119.28
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,253.25
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,317.12
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,338.00
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,340.16
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,341.00
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,343.12
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,345.00
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,437.00
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,476.26
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,476.47
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,504.96
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,507.20
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,552.96
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,623.92
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,686.00
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,819.08
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,819.55
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 1,855.63
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 1,907.86
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 2,016.56
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 2,097.30
Employer Pension	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 2,174.93
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 2,229.31
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 2,344.64
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 2,430.00
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 2,500.55
Employer OASDI	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 2,815.08
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,106.92
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,115.04
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,314.40
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,399.20
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,441.66
Leave Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,743.69
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 3,839.14
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 4,150.29
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 4,324.81
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 4,403.87
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 5,012.80
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 5,061.31
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 5,326.78
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 5,433.67
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 5,502.49
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 6,445.76
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 6,513.22
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 6,549.94
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 7,016.11

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 7,776.59
Holiday Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 10,074.94
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 11,096.25
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 11,484.28
Employer Group Health	16-Dec	12/2/2016	Actual Burden Journal Entries	\$ 12,814.81
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 13,983.40
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 18,528.57
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 22,038.83
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 26,188.34
Regular Pay	16-Dec	12/2/2016	Payroll Labor Distribution	\$ 36,014.27
Other Rpr & Maint Srvc	16-Dec	12/5/2016	AMERICAS MOTOR SPORTS	\$ (1,799.94)
Plumbing/HVAC Maintain Srvc	16-Dec	12/5/2016	JOHNSON CNTRLS INC(TN/NC)(P#)(	\$ (1,341.70)
Other Rpr & Maint Srvc	16-Dec	12/5/2016	AMERICAS MOTOR SPORTS	\$ (337.75)
Small Equipment Supply	16-Dec	12/5/2016	W W GRAINGER (P#)	\$ (240.05)
Merchant Fees	16-Dec	12/5/2016	7100 MCC CC Receipts	\$ (108.68)
Medical Supply	16-Dec	12/5/2016	RED CROSS STORE (ACH)	\$ 83.24
Electrical Supply	16-Dec	12/5/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 178.00
Medical Supply	16-Dec	12/5/2016	RED CROSS STORE (ACH)	\$ 207.00
Uniform Cleaning Service	16-Dec	12/5/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,372.57
Rpr & Maint Srvc Crestron	16-Dec	12/5/2016	MCC 12/16 SRVC CONTRACT RCLS	\$ 2,066.74
Merchant Fees	16-Dec	12/7/2016	7100 MCC CC Receipts	\$ (230.00)
Merchant Fees	16-Dec	12/7/2016	7100 MCC CC Receipts	\$ (69.00)
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.42
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.41
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.41
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 6.79
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.59
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.60
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.84
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.02
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 9.09
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 11.32
Postage & Delivery Srvc	16-Dec	12/7/2016	WIRELESS PLUS INC (ACH)	\$ 20.00
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 31.50
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 42.92
Offc & Admin Supply	16-Dec	12/7/2016	MYOFFICE PRODUCTS (ACH)	\$ 62.38
Small Equipment Supply	16-Dec	12/7/2016	WIRELESS PLUS INC (ACH)	\$ 619.84
Rent Storage/Safety Box	16-Dec	12/7/2016	CONTRACT CARPETS SALES CO	\$ 795.00
Merchant Fees	16-Dec	12/8/2016	7100 MCC CC Receipts	\$ (27.60)
Postage & Delivery Srvc	16-Dec	12/8/2016	MATERIAL HANDLING INC	\$ 20.00
Electrical Supply	16-Dec	12/8/2016	MATERIAL HANDLING INC	\$ 27.93
Telephone & Telegraph	16-Dec	12/8/2016	AT&T DATACOMM	\$ 2,068.41
Refuse Disposal-Reimb	16-Dec	12/8/2016	COMPOST CO (ACH)	\$ 2,140.00
Internet Services	16-Dec	12/8/2016	AT&T DATACOMM	\$ 4,891.00
Merchant Fees	16-Dec	12/9/2016	7100 MCC CC Receipts	\$ (5.18)
Rent Equipment	16-Dec	12/10/2016	PENSKE TRUCK LEASING (ACH)	\$ 5.25
Rent Equipment	16-Dec	12/10/2016	PENSKE TRUCK LEASING (ACH)	\$ 9.00
Rent Equipment	16-Dec	12/10/2016	PENSKE TRUCK LEASING (ACH)	\$ 9.00
Rent Equipment	16-Dec	12/10/2016	PENSKE TRUCK LEASING (ACH)	\$ 285.00
Merchant Fees	16-Dec	12/12/2016	7100 MCC CC Receipts	\$ (12.42)
Advertising & Promot'n	16-Dec	12/12/2016	AWARD CENTER INC, THE (ACH)	\$ 10.00
Postage & Delivery Srvc	16-Dec	12/12/2016	LOWES OF MADISON #413 (ACH)	\$ 20.00
Advertising & Promot'n	16-Dec	12/12/2016	AWARD CENTER INC, THE (ACH)	\$ 25.00
Small Equipment Supply	16-Dec	12/12/2016	LOWES OF MADISON #413 (ACH)	\$ 41.72
Small Equipment Supply	16-Dec	12/12/2016	LOWES OF MADISON #413 (ACH)	\$ 75.80
Mngt Cnsltnt Srvc	16-Dec	12/12/2016	EMPL & ASSESSMENT SOL INC (E&A	\$ 77.30
Uniform Cleaning Service	16-Dec	12/12/2016	BLINK MARKETING INC (ACH)	\$ 98.14
Uniform Cleaning Service	16-Dec	12/12/2016	BLINK MARKETING INC (ACH)	\$ 98.14
Advertising & Promot'n	16-Dec	12/12/2016	AWARD CENTER INC, THE (ACH)	\$ 103.95
Laundry Services	16-Dec	12/12/2016	ALSCO	\$ 134.10
Advertising & Promot'n	16-Dec	12/12/2016	AWARD CENTER INC, THE (ACH)	\$ 157.95
Uniform Cleaning Service	16-Dec	12/12/2016	BLINK MARKETING INC (ACH)	\$ 196.28
Uniform Cleaning Service	16-Dec	12/12/2016	BLINK MARKETING INC (ACH)	\$ 196.28
Janitorial Srvc	16-Dec	12/12/2016	SERVICE MANAGEMENT SYSTEMS	\$ 501.22
Uniform Cleaning Service	16-Dec	12/12/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,257.68

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Valet Services	16-Dec	12/12/2016	TOWNE PARK LLC (ACH)	\$ 1,415.45
Rent Equipment	16-Dec	12/12/2016	AT&T MOBILITY II LLC	\$ 2,000.00
Rpr & Maint Srvc Janus	16-Dec	12/12/2016	MORROW TECHNOLOGIES CORP (ACH)	\$ 2,130.00
Food & Bev-Inhouse	16-Dec	12/12/2016	CENTERPLATE MCC (ACH)	\$ 4,425.84
Electric	16-Dec	12/12/2016	NASHVILLE ELECTRIC SERVICE CO	\$ 110,591.90
Printing/Binding	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 8.16
Employee Local Travel/Park	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Employee Local Travel/Park	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Registration	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 12.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 12.00
Employee Local Travel/Park	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 15.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 19.90
Membership Dues	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 20.00
Plumbing/HVAC Maintain Srvc	16-Dec	12/13/2016	MCC PCC MUSIC CITY CENTER	\$ 20.58
Postage & Delivery Srvc	16-Dec	12/13/2016	LOOMIS FARGO & CO	\$ 25.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 32.00
Printing/Binding	16-Dec	12/13/2016	RICOH USA INC (ACH)	\$ 46.00
Vehicle Registration	16-Dec	12/13/2016	METRO COUNTY CLERK TAGS ONLY (	\$ 52.50
Janitorial Srvc	16-Dec	12/13/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 53.20
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 58.00
Printing/Binding	16-Dec	12/13/2016	RICOH USA INC (ACH)	\$ 92.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 140.00
Small Equipment Supply	16-Dec	12/13/2016	BON AQUA SPRINGS APIARIES&WOOD	\$ 160.00
Printing/Binding	16-Dec	12/13/2016	RICOH USA INC (ACH)	\$ 184.00
Repair & Maint Supply	16-Dec	12/13/2016	LOOMIS FARGO & CO	\$ 274.00
Window Cleaning Service	16-Dec	12/13/2016	PREMIERE BUILDING MAINTENANCE	\$ 941.00
Membership Dues	16-Dec	12/13/2016	NASHVILLE SVCS NASH /ALLIED WAS	\$ 2,500.00
Refuse Disposal-Reimb	16-Dec	12/13/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 3,573.15
Window Cleaning Service	16-Dec	12/13/2016	PREMIERE BUILDING MAINTENANCE	\$ 6,838.28
Employee Out-of-town Travel	16-Dec	12/14/2016	JONES, CYNTHIA M.	\$ 7.00
Promotion	16-Dec	12/14/2016	BLINK MARKETING INC (ACH)	\$ 19.84
Promotion	16-Dec	12/14/2016	BLINK MARKETING INC (ACH)	\$ 30.00
Repair & Maint Supply	16-Dec	12/14/2016	SUNSET MARKETING INC	\$ 47.40
Promotion-Goods	16-Dec	12/14/2016	CENTERPLATE MCC (ACH)	\$ 50.99
Promotion-Goods	16-Dec	12/14/2016	CENTERPLATE MCC (ACH)	\$ 50.99
Repair & Maint Supply	16-Dec	12/14/2016	SUNSET MARKETING INC	\$ 85.00
Other Rpr & Maint Srvc	16-Dec	12/14/2016	EQUIPMENT DEPOT	\$ 120.11
Other Rpr & Maint Srvc	16-Dec	12/14/2016	EQUIPMENT DEPOT	\$ 266.21
Offc & Admin Supply	16-Dec	12/14/2016	MYOFFICE PRODUCTS (ACH)	\$ 295.20
Other Rpr & Maint Srvc	16-Dec	12/14/2016	EQUIPMENT DEPOT	\$ 1,402.45
Promotion	16-Dec	12/14/2016	BLINK MARKETING INC (ACH)	\$ 1,440.00
Rent Tradeshow Booth Expenses	16-Dec	12/14/2016	AMERICAN SOCIETY OF ASSOC EXEC	\$ 2,500.00
Membership Dues	16-Dec	12/14/2016	INTL ASSOC OF VENUE MANAGERS I	\$ 3,000.00
Plumbing/HVAC Maintain Srvc	16-Dec	12/14/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 4,627.83
Postage & Delivery Srvc	16-Dec	12/15/2016	RED CROSS STORE (ACH)	\$ 4.94
Rpr & Maint Srvc Park Equip	16-Dec	12/15/2016	MCGANN, AMANO (ACH)	\$ 7,750.00
Small Equipment Supply	16-Dec	12/16/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ (211.00)
Auto Oil/Lubricants	16-Dec	12/16/2016	FERRELLGAS (ACH)	\$ (113.10)
Merchant Fees	16-Dec	12/16/2016	7100 MCC CC Receipts	\$ (106.72)
Auto Oil/Lubricants	16-Dec	12/16/2016	FERRELLGAS (ACH)	\$ (9.99)
Promotion	16-Dec	12/16/2016	BLINK MARKETING INC (ACH)	\$ (0.03)
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 0.60
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 2.00
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 2.38
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 3.44
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.53
FSA Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 4.78
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.67
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.80
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 5.83
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 5.91
FSA Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 6.17
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 6.76

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 7.14
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 7.92
FSA Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 7.96
FSA Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 10.35
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 11.28
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 12.00
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 13.55
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 14.14
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 14.30
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 16.45
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 16.80
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 18.12
FSA Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 22.29
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 23.46
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 24.04
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 25.47
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 25.47
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 25.60
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 25.86
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 26.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 26.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 26.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 28.00
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 28.28
Postage & Delivery Srvc	16-Dec	12/16/2016	PCMG INC (ACH)	\$ 32.50
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 35.00
Small Equipment Supply	16-Dec	12/16/2016	PCMG INC (ACH)	\$ 35.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 36.00
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 36.09
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 38.62
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 39.38
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 39.72
Small Equipment Supply	16-Dec	12/16/2016	AMERICAS MOTOR SPORTS	\$ 40.00
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 42.42
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 43.54
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 46.00
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 46.00
Repair & Maint Supply	16-Dec	12/16/2016	W W GRAINGER (P#)	\$ 46.43
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 48.33
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 55.15
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 55.96
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 70.70
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 72.83
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 83.23
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 87.67
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 88.63
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 89.68
Holiday Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 92.40
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 100.32
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 102.11
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 103.53
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 106.66
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 107.84
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 116.71
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 118.83
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 119.84
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 122.63

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 123.09
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 124.94
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 127.26
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 131.45
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 138.23
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 145.62
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 146.52
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 157.92
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 158.43
Holiday Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 168.00
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 177.02
Offc & Admin Supply	16-Dec	12/16/2016	AMERICAN PAPER & TWINE CO (ACH)	\$ 188.00
Offc & Admin Supply	16-Dec	12/16/2016	MYOFFICE PRODUCTS (ACH)	\$ 190.05
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 200.79
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 200.85
Holiday Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 216.72
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 222.51
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 228.90
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 229.07
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 231.84
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 235.81
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 236.96
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 239.30
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 245.22
Small Equipment Supply	16-Dec	12/16/2016	PCMG INC (ACH)	\$ 250.00
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 251.77
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 258.00
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 271.48
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 272.82
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 279.12
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 285.72
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 322.63
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 328.55
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 342.63
Cafe Plan Pre-Tax Savings	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 349.26
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 356.65
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 378.97
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 383.48
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 410.56
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 424.21
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 426.06
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 436.65
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 442.71
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 456.03
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 498.07
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 510.43
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 511.31
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 512.40
Employer Dental Group	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 526.01
Small Equipment Supply	16-Dec	12/16/2016	PCMG INC (ACH)	\$ 532.00
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 535.37
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 546.00
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 568.07
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 590.08
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 591.00
Employer SSN Medical	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 637.68
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 654.00
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 654.00
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 680.81
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 696.67
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 744.28
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 746.78
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 788.96
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 812.66
CCA Employer 401K Plan	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 821.51

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Overtime Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 821.97
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 834.46
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 879.00
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 912.00
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 912.00
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 920.38
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 927.00
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 958.18
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 966.79
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 991.34
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 1,086.62
Holiday Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 1,190.00
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 1,286.88
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,425.00
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,443.00
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,525.03
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,548.00
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,755.55
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,806.00
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 1,821.74
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 1,986.24
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 2,097.30
Employer Pension	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 2,138.63
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 2,418.59
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 2,524.32
Leave Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 2,559.41
Employer OASDI	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 2,726.74
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 2,961.00
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 3,314.40
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 3,948.05
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 4,232.07
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 4,587.59
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 5,802.59
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 6,585.60
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 6,678.18
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 6,733.21
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 7,101.39
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 7,458.64
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 7,990.37
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 8,084.82
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 9,975.17
Employer Group Health	16-Dec	12/16/2016	Actual Burden Journal Entries	\$ 13,197.59
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 16,462.03
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 16,849.48
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 17,208.31
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 24,783.97
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 28,295.80
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 28,998.76
Regular Pay	16-Dec	12/16/2016	Payroll Labor Distribution	\$ 45,775.64
Other Rpr & Maint Srvc	16-Dec	12/19/2016	AMERICAS MOTOR SPORTS	\$ (1,799.94)
Promotion	16-Dec	12/19/2016	BLINK MARKETING INC (ACH)	\$ (1,790.00)
Food & Ice	16-Dec	12/19/2016	7100 MCC Cash Receipts	\$ (1,000.00)
Other Rpr & Maint Srvc	16-Dec	12/19/2016	AMERICAS MOTOR SPORTS	\$ (337.75)
Registration	16-Dec	12/19/2016	FIN REGIONAL COUNCIL RFD	\$ (58.00)
Promotion	16-Dec	12/19/2016	BLINK MARKETING INC (ACH)	\$ (30.00)
Merchant Fees	16-Dec	12/19/2016	7100 MCC CC Receipts	\$ (25.99)
Merchant Fees	16-Dec	12/19/2016	7100 MCC CC Receipts	\$ (25.88)
Small Equipment Supply	16-Dec	12/19/2016	WIRELESS PLUS INC (ACH)	\$ (25.00)
Merchant Fees	16-Dec	12/19/2016	7100 MCC CC Receipts	\$ (17.94)
Merchant Fees	16-Dec	12/19/2016	7100 MCC CC Receipts	\$ (17.25)
Postage & Delivery Srvc	16-Dec	12/19/2016	KELSAN INC (ACH)	\$ 6.25
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 7.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 15.00
Postage & Delivery Srvc	16-Dec	12/19/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 16.96

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	16-Dec	12/19/2016	VOLUNTEER WELDING SUPPLY CO	\$ 21.80
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 22.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 37.50
Small Equipment Supply	16-Dec	12/19/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 41.80
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 45.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 45.00
Small Equipment Supply	16-Dec	12/19/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 53.30
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 90.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 90.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 95.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 112.50
Small Equipment Supply	16-Dec	12/19/2016	GRAYBAR ELECTRIC CO INC (ACH)	\$ 122.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 150.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 159.00
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 192.39
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 212.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 212.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 212.00
Printing/Binding	16-Dec	12/19/2016	FREEMAN DECORATING / FREEMAN	\$ 225.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 265.00
Signs	16-Dec	12/19/2016	JARVIS AWARD SIGN & FLAG CO (A	\$ 265.00
Landscaping Srvc-Indoor	16-Dec	12/19/2016	PLANTS ALIVE (ACH)	\$ 510.00
Plumbing/HVAC Maintain Srvc	16-Dec	12/19/2016	LLOVET FILTRATION CO	\$ 774.90
Plumbing/HVAC Maintain Srvc	16-Dec	12/19/2016	ROTO ROOTER (ACH)	\$ 932.19
Security Services	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 995.94
Plumbing/HVAC Maintain Srvc	16-Dec	12/19/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,130.00
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,243.61
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,355.29
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,359.54
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,374.51
Temporary Service	16-Dec	12/19/2016	LOOMIS FARGO & CO	\$ 1,402.19
Temporary Service	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,430.82
Security Services	16-Dec	12/19/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,459.89
Promotion	16-Dec	12/19/2016	DIGIBEE INC (ACH)	\$ 5,000.00
Landscaping Srvc-Indoor	16-Dec	12/19/2016	PLANTS ALIVE (ACH)	\$ 11,637.31
District Energy System	16-Dec	12/19/2016	DES REVENUE / US BANK (ACH)	\$ 202,873.22
Rpr & Maint Srvc Bld Auto	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ (3,397.40)
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC/NCC Misc Inv RCLS 12/20/16	\$ (2,450.00)
Rpr & Maint Srvc Air Walls	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ (394.95)
Rpr & Maint Srvc Air Walls	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ (300.40)
Rpr & Maint Srvc Elev/Escl	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ (300.00)
Rpr & Maint Srvc Elev/Escl	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ (150.00)
Laundry Services	16-Dec	12/20/2016	MCC Misc Invoice RCLS 12/20/16	\$ (144.70)
Merchant Fees	16-Dec	12/20/2016	7100 MCC CC Receipts	\$ (5.98)
Employee Local Travel/Park	16-Dec	12/20/2016	SP PLUS CORPORATION (ACH)	\$ 18.00
Host & Hostess	16-Dec	12/20/2016	OMNI NASHVILLE LLC (ACH)	\$ 47.42
Host & Hostess	16-Dec	12/20/2016	OMNI NASHVILLE LLC (ACH)	\$ 66.85
Laundry Services	16-Dec	12/20/2016	MCC Misc Invoice RCLS 12/20/16	\$ 144.70
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 150.00
Food & Ice	16-Dec	12/20/2016	CENTERPLATE MCC (ACH)	\$ 182.90
Mngt Cnsltnt Srvc	16-Dec	12/20/2016	INQUIRIES INC (ACH)	\$ 250.00
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 300.00
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 300.40
Janitorial Srvc	16-Dec	12/20/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 312.55
Tuition	16-Dec	12/20/2016	AMERICAN NATL RED CROSS (ACH)	\$ 324.00
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 394.95

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Promotion	16-Dec	12/20/2016	FRIENDS OF TWO RIVERS MANSION	\$ 500.00
Employee Out-of-town Travel	16-Dec	12/20/2016	STARKS, CHARLES L	\$ 519.89
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 679.48
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 679.48
Uniform Cleaning Service	16-Dec	12/20/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 700.01
Employee Out-of-town Travel	16-Dec	12/20/2016	STARKS, CHARLES L	\$ 1,073.39
Pest Control Srvc	16-Dec	12/20/2016	COOKS PEST CONTROL INC COMMERC	\$ 1,207.50
Temporary Service	16-Dec	12/20/2016	CONVENTION PROD RIGGING INC (A	\$ 1,375.00
Registration	16-Dec	12/20/2016	INTL ASSOC OF VENUE MANAGERS I	\$ 1,570.00
Other Rpr & Maint Srvc	16-Dec	12/20/2016	FESCO (ACH)	\$ 1,788.79
Other Rpr & Maint Srvc	16-Dec	12/20/2016	FESCO (ACH)	\$ 1,978.02
Other Rpr & Maint Srvc	16-Dec	12/20/2016	MCC Misc Inv RCLS 12/20/16	\$ 2,038.44
Mngt Cnsltnt Srvc	16-Dec	12/20/2016	RESOURCE INFORMATION & CONTROL	\$ 2,814.00
Host & Hostess	16-Dec	12/20/2016	IVEY, BRIAN	\$ 3,000.00
Building Maintenance Srvc	16-Dec	12/20/2016	SPECIALTY COATINGS INC (ACH)	\$ 3,214.00
Building Maintenance Srvc	16-Dec	12/20/2016	SPECIALTY COATINGS INC (ACH)	\$ 3,214.00
Temporary Service	16-Dec	12/20/2016	INDUSTRIAL STAFFING OF TN (ACH	\$ 3,325.99
Registration	16-Dec	12/20/2016	INTL ASSOC OF VENUE MANAGERS I	\$ 6,000.00
Promotion	16-Dec	12/20/2016	NASHVILLE BUSINESS JOURNAL	\$ 6,500.00
Building Maintenance Srvc	16-Dec	12/20/2016	SPECIALTY COATINGS INC (ACH)	\$ 6,891.00
Building Maintenance Srvc	16-Dec	12/20/2016	SPECIALTY COATINGS INC (ACH)	\$ 8,645.00
Employee Out-of-town Travel	16-Dec	12/21/2016	7100 MCC Cash Receipts	\$ (2.87)
Offc & Admin Supply	16-Dec	12/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 4.78
Offc & Admin Supply	16-Dec	12/21/2016	MYOFFICE PRODUCTS (ACH)	\$ 10.65
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 21.37
Postage & Delivery Srvc	16-Dec	12/21/2016	SYNERGY BUSINESS ENVIRONMENTS	\$ 31.25
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 46.52
Promotion-Goods	16-Dec	12/21/2016	CENTERPLATE MCC (ACH)	\$ 50.99
Repair & Maint Supply	16-Dec	12/21/2016	SYNERGY BUSINESS ENVIRONMENTS	\$ 98.63
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 128.27
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 128.27
Laundry Services	16-Dec	12/21/2016	ALSCO	\$ 134.10
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 141.37
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 192.33
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 232.62
Telephone & Telegraph	16-Dec	12/21/2016	AT&T CIRCUITS	\$ 275.21
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 275.89
Auto Fuel	16-Dec	12/21/2016	WEX (WRIGHT EXPRESS FINANCIAL)	\$ 322.61
Rpr & Maint Srvc Sprinkler	16-Dec	12/21/2016	FIRE PRO LLC (ACH)	\$ 325.00
Other Rpr & Maint Srvc	16-Dec	12/21/2016	AMERICAS MOTOR SPORTS	\$ 337.75
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 364.31
Food & Bev-Inhouse	16-Dec	12/21/2016	CENTERPLATE MCC (ACH)	\$ 383.07
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 411.38
Laundry Services	16-Dec	12/21/2016	ALSCO	\$ 415.64
Other Rpr & Maint Srvc	16-Dec	12/21/2016	BAILEY CO INC, THE (P#)	\$ 488.06
Rpr & Maint Srvc Sprinkler	16-Dec	12/21/2016	FIRE PRO LLC (ACH)	\$ 703.00
Other Rpr & Maint Srvc	16-Dec	12/21/2016	AMERICAS MOTOR SPORTS	\$ 705.18
Other Rpr & Maint Srvc	16-Dec	12/21/2016	RICOH USA INC (ACH)	\$ 901.10
Other Rpr & Maint Srvc	16-Dec	12/21/2016	AMERICAS MOTOR SPORTS	\$ 1,007.98
Plumbing/HVAC Maintain Srvc	16-Dec	12/21/2016	JOHNSON CNTRLs INC(TN/NC)(P#)(	\$ 1,341.70
Food & Ice	16-Dec	12/21/2016	CENTERPLATE MCC (ACH)	\$ 1,610.10
Food & Ice	16-Dec	12/21/2016	CENTERPLATE MCC (ACH)	\$ 1,661.20
Building Maintenance Srvc	16-Dec	12/21/2016	ISENHOOR DOOR PRODUCTS INC (AC	\$ 2,825.53
Rpr & Maint Srvc Sprinkler	16-Dec	12/21/2016	FIRE PRO LLC (ACH)	\$ 13,864.00
Rpr & Maint Srvc Elev/Escel	16-Dec	12/21/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 13,865.25
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (960.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (720.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (532.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (516.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (250.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (175.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (70.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (35.00)
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (35.00)
Postage & Delivery Srvc	16-Dec	12/22/2016	PCMG INC (ACH)	\$ (32.50)

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	16-Dec	12/22/2016	AMERICAS MOTOR SPORTS	\$ (0.01)
Postage & Delivery Srvc	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 5.13
Postage & Delivery Srvc	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 5.49
Small Equipment Supply	16-Dec	12/22/2016	MCGANN, AMANO (ACH)	\$ 20.00
Postage & Delivery Srvc	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 21.88
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 35.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 35.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 70.00
Offc & Admin Supply	16-Dec	12/22/2016	MCGANN, AMANO (ACH)	\$ 129.80
Other Rpr & Maint Srvc	16-Dec	12/22/2016	FESCO (ACH)	\$ 160.98
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 175.00
Other Rpr & Maint Srvc	16-Dec	12/22/2016	FESCO (ACH)	\$ 246.73
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 250.00
Other Rpr & Maint Srvc	16-Dec	12/22/2016	FESCO (ACH)	\$ 282.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 516.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 532.00
Other Rpr & Maint Srvc	16-Dec	12/22/2016	FESCO (ACH)	\$ 539.45
Building Maintenance Srvc	16-Dec	12/22/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 625.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 720.00
Small Equipment Supply	16-Dec	12/22/2016	PCMG INC (ACH)	\$ 960.00
Other Rpr & Maint Srvc	16-Dec	12/22/2016	FESCO (ACH)	\$ 1,318.00
Electrical Supply-Lamps	16-Dec	12/22/2016	WILLIAMS WHOLESALE SUPPLY OF N	\$ 7,438.25
Merchant Fees	16-Dec	12/22/2016	FIS	\$ 13,371.93
Merchant Fees	16-Dec	12/27/2016	7100 MCC CC Receipts	\$ (129.49)
HHold & Jnitr Supply	16-Dec	12/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 60.72
HHold & Jnitr Supply	16-Dec	12/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 281.20
HHold & Jnitr Supply	16-Dec	12/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 293.45
Other Rpr & Maint Srvc	16-Dec	12/27/2016	FESCO (ACH)	\$ 349.56
HHold & Jnitr Supply	16-Dec	12/27/2016	AMERICAN PAPER & TWINE CO (ACH	\$ 1,247.25
Printing/Binding	16-Dec	12/27/2016	TOLEDO TICKET CO (ACH)	\$ 2,628.72
Landscaping Srvc-Indoor	16-Dec	12/28/2016	PLANTS ALIVE (ACH)	\$ (11,637.31)
Temporary Service	16-Dec	12/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ (60.00)
Postage & Delivery Srvc	16-Dec	12/28/2016	BLINK MARKETING INC (ACH)	\$ 12.65
Postage & Delivery Srvc	16-Dec	12/28/2016	BLINK MARKETING INC (ACH)	\$ 19.78
Promotion	16-Dec	12/28/2016	BLINK MARKETING INC (ACH)	\$ 30.00
Food & Bev-Inhouse	16-Dec	12/28/2016	CENTERPLATE MCC (ACH)	\$ 112.52
Landscaping Srvc	16-Dec	12/28/2016	REED LANDSCAPING INC (ACH)	\$ 113.85
Cable Television	16-Dec	12/28/2016	AT&T CIRCUITS	\$ 120.00
Auto Oil/Lubricants	16-Dec	12/28/2016	PARMAN ENERGY CORP (ACH)(OFM O	\$ 635.54
Temporary Service	16-Dec	12/28/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,355.40
Promotion	16-Dec	12/28/2016	BLINK MARKETING INC (ACH)	\$ 1,790.00
Building Maintenance Srvc	16-Dec	12/28/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,075.00
Landscaping Srvc-Indoor	16-Dec	12/28/2016	PLANTS ALIVE (ACH)	\$ 10,602.00
Food & Ice	16-Dec	12/29/2016	MCC 12/16 AR Entries	\$ (1,000.00)
Temporary Service	16-Dec	12/29/2016	MCC 12/16 Temp Labor RCLS	\$ (715.66)
Uniform Cleaning Service	16-Dec	12/29/2016	BLINK MARKETING INC (ACH)	\$ (13.52)
Uniform Cleaning Service	16-Dec	12/29/2016	BLINK MARKETING INC (ACH)	\$ (13.52)
Uniform Cleaning Service	16-Dec	12/29/2016	BLINK MARKETING INC (ACH)	\$ (6.76)
Uniform Cleaning Service	16-Dec	12/29/2016	BLINK MARKETING INC (ACH)	\$ (6.76)
Postage & Delivery Srvc	16-Dec	12/29/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 35.00
Other Rpr & Maint Srvc	16-Dec	12/29/2016	KELSAN INC (ACH)	\$ 37.50
Registration	16-Dec	12/29/2016	NASHVILLE CONVENTION & VISITOR	\$ 50.00
HHold & Jnitr Supply	16-Dec	12/29/2016	W W GRAINGER (P#)	\$ 78.94
Other Rpr & Maint Srvc	16-Dec	12/29/2016	KELSAN INC (ACH)	\$ 123.66
HHold & Jnitr Supply	16-Dec	12/29/2016	W W GRAINGER (P#)	\$ 233.32
Employee Local Travel/Park	16-Dec	12/29/2016	CENTERPLATE MCC (ACH)	\$ 535.30
Temporary Service-Reimb	16-Dec	12/29/2016	MCC 12/16 Temp Labor RCLS	\$ 715.66
Building Maintenance Srvc	16-Dec	12/29/2016	ISENHOUR DOOR PRODUCTS INC (AC	\$ 3,181.50
Temporary Service	16-Dec	12/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ (10.00)
Rent Equipment	16-Dec	12/30/2016	PENSKE TRUCK LEASING (ACH)	\$ 3.00
Rent Equipment	16-Dec	12/30/2016	PENSKE TRUCK LEASING (ACH)	\$ 3.00
Rent Equipment	16-Dec	12/30/2016	PENSKE TRUCK LEASING (ACH)	\$ 4.65
FSA Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 5.17
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 6.76
FSA Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 7.97

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
FSA Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 7.97
Postage & Delivery Srvc	16-Dec	12/30/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 8.00
FSA Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 8.93
Overtime Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 13.16
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 14.14
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 14.14
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 14.20
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 14.30
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 16.80
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 18.12
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 23.22
FSA Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 23.91
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 24.04
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 25.47
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 25.47
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 25.86
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.28
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.28
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.40
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 28.40
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 38.62
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 39.38
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 39.72
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.42
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.42
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.60
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 42.60
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 43.54
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 46.13
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 48.32
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 55.71
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 56.56
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 56.56
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 56.80
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 56.80
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 70.70
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 71.00
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 71.00
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 72.20
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 83.23
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 87.66
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 88.78
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 89.08
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 90.44
Rent Equipment	16-Dec	12/30/2016	PENSKE TRUCK LEASING (ACH)	\$ 95.00
Overtime Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 98.45
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 99.30
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 101.80
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 103.24
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 106.01
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 111.92
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 116.33
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 118.03
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 121.05
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 127.26
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 138.46
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 142.00
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 145.45
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 157.23

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 158.42
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 165.12
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 197.25
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 200.78
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 200.88
Overtime Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 202.08
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 220.72
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 225.18
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 226.86
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 229.06
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 234.59
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 237.23
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 238.21
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 244.69
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 246.64
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 258.00
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 268.12
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 271.52
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 293.55
Telephone & Telegraph	16-Dec	12/30/2016	AT&T (PO BOX 105320)(105262)(7	\$ 300.00
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 318.98
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 321.58
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 326.88
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 346.25
Cafe Plan Pre-Tax Savings	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 349.32
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 367.68
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 379.65
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 380.89
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 421.68
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 433.67
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 435.26
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 441.43
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 453.25
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 460.05
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 494.72
Plumbing/HVAC Maintain Srvc	16-Dec	12/30/2016	KENNY PIPE & SUPPLY INC (ACH)	\$ 504.00
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 504.62
Building Maintenance Srvc	16-Dec	12/30/2016	CRAWFORD DOOR SALES (ACH)	\$ 505.00
Employer Dental Group	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 511.86
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 517.61
Employer Group Life	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 544.84
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 546.00
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 588.58
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 592.00
Employer SSN Medical	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 632.26
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 654.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 654.00
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 671.54
Temporary Service	16-Dec	12/30/2016	LOOMIS FARGO & CO	\$ 690.72
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 756.55
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 777.04
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 792.48
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 812.66
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 834.17
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 879.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 912.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 912.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 927.00
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 958.25
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 962.77
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,014.34
CCA Employer 401K Plan	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,019.97
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,046.24
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,159.44
Temporary Service	16-Dec	12/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,321.92

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Transactions	Month	Date	Vendor	Amount
Temporary Service	16-Dec	12/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,350.54
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,394.00
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,397.42
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,404.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,425.00
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,443.00
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,470.72
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,507.20
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,548.00
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,584.32
Overtime Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,657.48
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,665.44
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,720.00
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,774.56
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,803.02
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,806.00
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,863.10
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,936.72
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 1,967.34
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 1,987.73
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 2,097.30
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,102.16
Employer Pension	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 2,133.99
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,361.04
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,417.28
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 2,418.58
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,448.32
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,533.26
Temporary Service	16-Dec	12/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,602.72
Temporary Service	16-Dec	12/30/2016	ELITE SHOW SERVICES INC (ACH)	\$ 2,688.42
Employer OASDI	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 2,703.51
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 2,869.95
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 2,961.00
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 3,023.62
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 3,121.28
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 3,399.20
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 3,473.74
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,222.99
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,273.52
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,293.26
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,311.44
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,465.76
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 4,587.58
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,596.03
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,609.80
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 4,926.33
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 5,051.60
Refuse Disposal-Reimb	16-Dec	12/30/2016	REPUBLIC SVCS NASH /ALLIED WAS	\$ 5,212.83
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 5,480.13
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 5,712.26
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 5,802.58
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 6,349.94
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 6,598.02
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 6,615.67
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 6,893.79
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 7,372.22
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 7,458.68
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 7,519.92
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 9,222.05
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 9,793.40
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 10,123.06
Holiday Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 10,484.26
Leave Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 11,600.49
Employer Group Health	16-Dec	12/30/2016	Actual Burden Journal Entries	\$ 12,924.58
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 18,185.75

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 20,388.57
Regular Pay	16-Dec	12/30/2016	Payroll Labor Distribution	\$ 26,086.47
Building Maintenance Srvc	16-Dec	12/31/2016	MCC 12/16 F&B INV RCLS	\$ (21,964.00)
Refuse Disposal-Reimb	16-Dec	12/31/2016	REPUBLIC SVCS OF NASH / BFI WA	\$ (5,212.83)
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ (1,109.00)
Printing/Binding	16-Dec	12/31/2016	MCC Misc AR JE 12/16	\$ (276.00)
Offc & Admin Supply	16-Dec	12/31/2016	MCC Misc AR JE 12/16	\$ (187.60)
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ (96.39)
Laundry Services	16-Dec	12/31/2016	ALSCO	\$ (4.39)
Other Rpr & Maint Srvc	16-Dec	12/31/2016	AMERICAS MOTOR SPORTS	\$ (0.09)
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 6.02
Small Equipment Supply	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 7.64
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 8.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 9.25
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 9.25
Uniform Cleaning Service	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 9.29
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 9.75
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 11.75
Employee Local Travel/Park	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Employee Local Travel/Park	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 12.00
Employee Local Travel/Park	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 16.26
Employee Local Travel/Park	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 20.00
Postage & Delivery Srvc	16-Dec	12/31/2016	LITHOGRAPHICS, INC	\$ 25.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 26.00
Tuition	16-Dec	12/31/2016	AMERICAN NATL RED CROSS (ACH)	\$ 27.00
Internet Services	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 30.00
Internet Services	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 32.95
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 35.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 35.50
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 36.16
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 38.00
Small Equipment Supply	16-Dec	12/31/2016	MCC PCC MUSIC CITY CENTER	\$ 39.94
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 40.10
Host & Hostess	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 40.95
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 45.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 47.10
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 49.70
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 55.00
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 55.00
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 68.76
Food & Bev-Inhouse	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 78.15
Host & Hostess	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 84.47
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	ADVANCED DIAGNOSTIC IMAGING PC	\$ 100.49
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 107.46
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 112.09
Promotion-Goods	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 114.91
Membership Dues	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 120.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 122.04
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 129.94
Rent Tradeshow Booth Expenses	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 130.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 132.90
Laundry Services	16-Dec	12/31/2016	ALSCO	\$ 134.10
Laundry Services	16-Dec	12/31/2016	ALSCO	\$ 134.10
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 134.11
Rpr & Maint Srvc Sprinkler	16-Dec	12/31/2016	FIRE PRO LLC (ACH)	\$ 146.40
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 154.26
Rent Tradeshow Booth Expenses	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 154.35
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 179.60
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 184.52
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 184.52
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 185.22
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 198.80
Membership Dues	16-Dec	12/31/2016	ASSOC FOR TALENT DEVELOPMENT (	\$ 229.00
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 232.46
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 242.16

Payment by Music City Center				
2nd Quarter of Fiscal Year 2016-2017				
Transactions	Month	Date	Vendor	Amount
Promotion-Goods	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 248.85
Internet Services	16-Dec	12/31/2016	COMCAST (ACH)	\$ 254.85
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	OCCUPATIONAL HLTH SW D/B/A CON	\$ 255.00
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 273.90
Other Rpr & Maint Srvc	16-Dec	12/31/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 300.00
Janitorial Srvc	16-Dec	12/31/2016	INDUSTRIAL STAFFING OF TN (ACH)	\$ 309.69
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 325.39
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 325.47
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 343.80
Laundry Services	16-Dec	12/31/2016	ALSCO	\$ 355.42
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 355.86
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 363.17
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 364.70
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 364.70
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 364.70
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 364.70
Food & Bev-Inhouse	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 380.35
Host & Hostess	16-Dec	12/31/2016	OMNI NASHVILLE LLC (ACH)	\$ 385.08
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 392.94
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 409.28
Cable Television	16-Dec	12/31/2016	COMCAST (ACH)	\$ 411.83
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 442.02
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 454.91
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 470.61
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	MCC 12/16 IMPREST CHECKING RCL	\$ 477.00
Other Rpr & Maint Srvc	16-Dec	12/31/2016	KELSAN INC (ACH)	\$ 479.95
Laundry Services	16-Dec	12/31/2016	ALSCO	\$ 486.72
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 517.43
Other Rpr & Maint Srvc	16-Dec	12/31/2016	NASHVILLE MACHINE ELEVATOR CO	\$ 528.00
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 599.00
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 657.68
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 661.34
Employee Air Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 661.34
Rpr & Maint Srvc Sprinkler	16-Dec	12/31/2016	FIRE PRO LLC (ACH)	\$ 850.00
Food & Ice	16-Dec	12/31/2016	MCC Misc AR JE 12/16	\$ 1,000.00
Employee Out-of-town Travel	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 1,028.64
Uniform Cleaning Service	16-Dec	12/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,049.69
Mngt Cnsltnt Srvc	16-Dec	12/31/2016	CUSHION EMPLOYER SER (ACH)	\$ 1,267.00
Food & Ice	16-Dec	12/31/2016	CENTERPLATE MCC (ACH)	\$ 1,453.89
Temporary Service	16-Dec	12/31/2016	ELITE SHOW SERVICES INC (ACH)	\$ 1,516.43
Uniform Cleaning Service	16-Dec	12/31/2016	CINTAS CORP #051 MATS & RUGS(A	\$ 1,667.20
Rent Tradeshow Booth Expenses	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 1,800.00
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 1,845.65
Plumbing/HVAC Maintain Srvc	16-Dec	12/31/2016	SM LAWRENCE / DILLINGHAM & SMI	\$ 1,926.08
Temporary Service	16-Dec	12/31/2016	CONVENTION PROD RIGGING INC (A	\$ 2,000.00
Water	16-Dec	12/31/2016	W&S/DEC 2016/SEWER IDB	\$ 2,212.99
Landscaping Srvc	16-Dec	12/31/2016	REED LANDSCAPING INC (ACH)	\$ 2,262.00
Building Maintenance Srvc	16-Dec	12/31/2016	BAKER ROOFING CO (ACH)	\$ 2,311.23
Water	16-Dec	12/31/2016	W&S/DEC 2016/WATER IDB	\$ 2,435.76
Other Rpr & Maint Srvc	16-Dec	12/31/2016	RICOH USA INC (ACH)	\$ 2,532.67
Registration	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 2,683.00
Gas	16-Dec	12/31/2016	PIEDMONT NATURAL GAS CO (METRO	\$ 3,246.51
Rpr & Maint Srvc HVAC	16-Dec	12/31/2016	JOHNSON CONTROLS INC/CARDKEY (	\$ 3,313.25
Printing/Binding	16-Dec	12/31/2016	LITHOGRAPHICS, INC	\$ 4,090.04
Rent Tradeshow Booth Expenses	16-Dec	12/31/2016	Fifth Third CCard Dec 2016	\$ 4,995.00
Computer Software	16-Dec	12/31/2016	ISS 24/7 (ACH)	\$ 17,774.00
Other Rpr & Maint Srvc	16-Dec	12/31/2016	MCC 12/16 F&B INV RCLS	\$ 21,964.00
	16-Dec	Total		\$ 1,794,770.46